



APRIL 6, 2015 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

2. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

PUBLIC PORTION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

3. ROLL CALL

Committeeman Fiore x Committeeman Scharfenberger x

Committeeman Settembrino Phoned In Deputy Mayor Massell x

Mayor Murray Absent

4. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

5. KNOWN ACTION ITEMS

- a. PUBLIC HEARING 2015-3133 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish CAP Bank
- b. PUBLIC HEARING 2015-3134 Ordinance Amending § 127-23i of the Code of the Township of Middletown Governing Fees for the Registrar of Vital Statistics
- c. INTRODUCTION 2015-3135 Refunding Bond Ordinance Providing the Refunding of Certain General Obligation Bonds of the Township of Middletown, New Jersey, Appropriating \$3,200,000 Therefore and Authorizing the Issuance of \$3,200,000 Bonds or Notes of the Township for Financing the Cost Thereof
- d. INTRODUCTION 2015-3136 Ordinance Amending Chapter of the Township Code Regarding Police Organization **NO ACTION/DISCUSSION ITEM**
- e. 15-132 Resolution Authorizing Payment of Bills April 6, 2015
- f. 15-133 Resolution Authorizing Cancellation of Community Development Mortgages

APRIL 6, 2015 WORKSHOP MEETING

- g. 15-134 Resolution Authorizing the County of Monmouth Mosquito Control Division to Conduct Aerial Mosquito Control Operations within the Township of Middletown
- h. 15-135 Resolution Authorizing the Township of Middletown for Self-Examination of the Budget
- i. 15-136 Resolution for Temporary Emergency Appropriation
- j. 15-137 Resolution Authorizing Participation in Section 1033 Program for Procurement of Federal Surplus Property from the Department of Defense and Delegating Authority for Local Administration of Participation in the Program
- k. 15-138 Resolution Authorizing Agreement With Middletown Board Of Education For Placement Of Emergency Response Services VHF Radio Antenna On School Building
- l. 15-139 Resolution Authorizing Renewal of and Addendum No. 1 to Contract with Official Payments for Electronic Payment Processing for Various Township Departments
- m. 15-140 Resolution Authorizing Easement Agreement for Block 825 Lot 82
- n. 15-141 Resolution Authorizing and Certifying Compensated Absence Payment upon Retirement of Deputy Chief of Police Darren Schwedes
- o. 15-142 Resolution Supporting The Construction And Operation Of The Southern Reliability Link Pipeline Project By New Jersey Natural Gas Company
- p. 15-143 Authorizing Emergency Contract And Appropriation To Restore Electrical Service To Town Hall
- q. **TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**
 - i. ~~15-144 Resolution Authorizing a Person to Person and Place to Place Transfer for License 1331-44-008-008 to Middletown Liquors LLC~~ **REMOVED**

AGENDA ITEMS FOR APRIL 20, 2015

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Administration of Oath of Office to Patrolman Ryan Maguire
- b. Recognition of the Middletown South High School's Eagles Girls Basketball Team for winning the 2014-15 NJSIAA Public Group III Girls Basketball Championship
- c. Presentation to Red Bank Fire Department in Appreciation of Mutual Aid Coverage
- d. Proclamation Designating May 10-16, 2015 as Police Week in Middletown Township
- e. Proclamation Designating May 3-9, 2015 as Municipal Clerks Week in Middletown Township
- f. Proclamation Designating May 2015 as Older Americans Month in Middletown Township
- g. Proclamation designating Thursday, May 7, 2015 as the National Day of Prayer in Middletown Township
- h. Proclamation Designating May 2015 as Buddy Poppy Month in Middletown Township
- i. Proclamation Designating that Middletown Township also be known as Pinktown during May 2015 in support of the Paint the Town Pink Campaign

APRIL 6, 2015 WORKSHOP MEETING

7. APPROVAL OF MINUTES

8. PUBLIC HEARING OF PROPOSED ORDINANCES

9. INTRODUCTION OF PROPOSED ORDINANCES

10. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

11. DISCUSSION FOR APRIL 6, 2015

- a. FY2014 EMAA Grant Resolution
- b. Hazard Mitigation Plan Adoption- Multijurisdictional

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Exit 109 Improvements/Rights of Way (ATOD May 2015)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Collective Bargaining Agreements (ATOD May 2015)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

ORDINANCE 2015-3133

CALENDAR YEAR 2015

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 1.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2015 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 2.0% increase in the budget for said year, amounting to \$1,051,731.72 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2015 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$1,840,530.51 and that the CY 2015 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2015

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT
TOWNSHIP CLERK, RMC, CMC, CMR

STEPHANIE C. MURRAY, MAYOR

ORDINANCE NO. 2015-3134

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 127-23I OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN GOVERNING FEES FOR THE REGISTRAR OF VITAL STATISTICS**

WHEREAS, the Registrar of Vital Statistics has recommended certain amendments reducing fees required to cover the Township's costs with respect to producing certain records.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 127-23I the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Amendment of § 127-23I.

"I. Registrar of Vital Statistics:

- (1) Certified copy of death certificate: ~~twenty-five dollars (\$25.) for the first copy and two dollars (\$2.) for each subsequent copy.~~ fifteen dollars (\$15) per copy.
- (2) Certified copy of birth certificate: ~~twenty dollars (\$20.).~~ fifteen dollars (\$15) per copy.
- (3) Certified copy of marriage/civil union/re-marriage/reaffirmation license: ~~twenty dollars (\$20.).~~ fifteen dollars (\$15) per copy.
- (4) Certified copy of domestic partnership certificate: ~~twenty dollars (\$20.).~~ fifteen dollars (\$15) per copy.
- (5) Amendment/official correction to birth, death, marriage, civil union, reaffirmation, remarriage, domestic partnership certificate: twenty-five dollars (\$25.). "
- (6) Postage: \$5 per shipment via USPS priority mail

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Settled in 1664
Pride in Middletown

Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

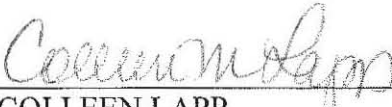
Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

APRIL 6, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 88,426.76
CURRENT ACCOUNT – 2015	2,687,812.85
SPECIAL TRUST ACCOUNT	228,860.97
CAPITAL ACCOUNT	138,722.00
DOG TAX ACCOUNT	8,258.60
COMM. DEV. GRANT ACCOUNT	13,291.71
GRANT FUND ACCOUNT	7,134.15
PAYROLL	70,775.17
	<hr/>
	\$3,243,282.21
LESS VOID CHECK	<hr/>
	(2,190.50)
TOTAL	\$3,241,091.71

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF OCTOBER 6, 2014.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.
One Middletown!

April 2, 2015
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail with Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 03/18/15 to 04/02/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Fund: CURRENT FUND

4-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN

14-06265	1	STAPLES	STAPLES ADVANTAGE	CHAIRS, TABLE, SIDE TABLE	1,112.78	R	11/25/14	03/31/15	3257526601
			257504 FLASH FURNITURE HERCULES						
			DIPLOMAT SERIES LEATHER CHAIRS (3)						
			\$268.59 EA.						
			049854 CAROLNA COTTAGE WOOD GLIDE SIDE						
			TABLE, CHESNUT (1) \$159.09						
			055550 WINSOME WHITEMAN COMPOSITE WOOD						
			ROUND TABLE CARVED LEGS, CAPPICINO (1)						
			\$158.69						

Extd Total:	1,112.78
Department Total:	1,112.78

4-01-20-120-100-208 TOWNSHIP CLERK - MISC OTHER EX

14-06265	2	STAPLES	STAPLES ADVANTAGE	DESK CLERKS OFFICE	129.99	R	11/25/14	03/31/15	3254602465
			199948 OFFICE STAR OSP DESIGNS						
			ENGINEERED WOOD CRESTON DESK, BLACK (1)						
			\$129.99 CLERKS OFFICE						

Extd Total:	129.99
Department Total:	129.99

4-01-20-140-100-277 MIS-RADIO REPAIR

14-00879	2	MOTOR	MOTOROLA INC.	Radio Repair Blanket	284.00	R	02/11/14	03/30/15	76723924	B
14-00879	3	MOTOR	MOTOROLA INC.	Radio Repair Blanket	358.80	R	02/11/14	03/30/15	91655444	B
14-00879	4	MOTOR	MOTOROLA INC.	Radio Repair Blanket	284.00	R	02/11/14	03/30/15	76741259	B
14-00879	5	MOTOR	MOTOROLA INC.	Radio Repair Blanket	78.00	R	02/11/14	03/30/15	76739077	B
14-00879	6	MOTOR	MOTOROLA INC.	Radio Repair Blanket	78.00	R	02/11/14	03/30/15	76729218	B
14-00879	7	MOTOR	MOTOROLA INC.	Radio Repair Blanket	284.00	R	02/11/14	03/30/15	76706599	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-20-140-100-277	MIS-RADIO REPAIR	Continued							
14-00879 8 MOTOR	MOTOROLA INC.	Radio Repair Blanket	49.00	R	02/11/14	03/30/15		91582884	B
			1,415.80						
	Extd Total:		1,415.80						
	Department Total:		1,415.80						
4-01-20-150-100-238	ASSESSOR - DEMONSTRATION INSP. PROGRAM								
14-05220 3 REALTY D REALTY DATA SYSTEMS, LLC	PROVIDE REAL PROPERTY DATA		6,027.00	R	09/16/14	04/01/15		57	
	COLLECTION & VERIFICATION SERVICES FOR								
	2014 AS PER PROPOSAL & SPECIFICATIONS								
	10/30/13								
	RESOL#13-266								
	Extd Total:		6,027.00						
	Department Total:		6,027.00						
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
14-00801 18 CLEARYGI CLEARY GIACOBBE ALFIERI &	PROVIDE GEN.LABOR COUNCIL OCT.		2,190.50	R	03/20/15	03/20/15		22421	
	Extd Total:		2,190.50						
	Department Total:		2,190.50						
	CAFR Total:		10,876.07						
4-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS								
14-06505 1 STEVEMOB STEVE'S MOBILE MARINE LIMITED	BATTERIES		380.00	R	12/16/14	04/02/15		367650	
14-06505 2 STEVEMOB STEVE'S MOBILE MARINE LIMITED	FLARES		165.00	R	12/16/14	04/02/15		367650	
14-06505 3 STEVEMOB STEVE'S MOBILE MARINE LIMITED	BOTTOM PAINT		70.00	R	12/16/14	04/02/15		367650	
14-06505 4 STEVEMOB STEVE'S MOBILE MARINE LIMITED	TAPE		10.00	R	12/16/14	04/02/15		367650	
14-06505 5 STEVEMOB STEVE'S MOBILE MARINE LIMITED	SPARK PLUGS		42.00	R	12/16/14	04/02/15		367650	
14-06505 6 STEVEMOB STEVE'S MOBILE MARINE LIMITED	WATER PUMP KIT		128.00	R	12/16/14	04/02/15		367650	
14-06505 7 STEVEMOB STEVE'S MOBILE MARINE LIMITED	LABOR BOTTOM PAINT		264.00	R	12/16/14	04/02/15		367650	
14-06505 8 STEVEMOB STEVE'S MOBILE MARINE LIMITED	LABOR TUNE UP		180.00	R	12/16/14	04/02/15		367650	
14-06505 9 STEVEMOB STEVE'S MOBILE MARINE LIMITED	LABOR PUMP FUEL		175.00	R	12/16/14	04/02/15		367650	
14-06505 10 STEVEMOB STEVE'S MOBILE MARINE LIMITED	LABOR REPLACE WATER PUMP		210.00	R	12/16/14	04/02/15		367650	
14-06505 11 STEVEMOB STEVE'S MOBILE MARINE LIMITED	LABOR CHANGE OIL IN OIL TANK		150.00	R	12/16/14	04/02/15		367650	
14-06505 12 STEVEMOB STEVE'S MOBILE MARINE LIMITED	LABOR WINTERISE MOTOR		200.00	R	12/16/14	04/02/15		367650	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS	Continued							
14-06505 13 STEVEMOB	STEVE'S MOBILE MARINE LIMITED	LABOR SHRINK WRAP	150.00	R	12/16/14	04/02/15		367650	
			2,124.00						
4-01-25-240-100-235	POLICE - NEW HIRES								
15-01166 1	RICHSTOC RICHARD STOCKTON COLLEGE OF NJ INTERGOVERNMENTAL TRANSFER		9,028.96	R	03/05/15	04/01/15		REIMBURSEMENT	
	50% REIMBURSEMENT RE: JSAON ANDREWS								
	EXPENSES INCURRED FOR EXAMINATION,								
	HIRING, AND TRAINING:								
	NJSA 40A: 14-178 (b)								
	REIMBURSEMENT COST BREAK DOWN ATTACHED								
	Extd Total:		11,152.96						
	Department Total:		11,152.96						
4-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE								
14-05943 1	LANIG010 LANIGAN ASSOCIATES INC.	#104 TEE SHIRT W/SILK SCREEN -	99.00	R	11/05/14	04/01/15		89995	
	MEDIUM								
14-05943 2	LANIG010 LANIGAN ASSOCIATES INC.	#104 TEE SHIRT W/SILK SCREEN -	39.60	R	11/05/14	04/01/15		89995	
	LARGE								
14-05943 3	LANIG010 LANIGAN ASSOCIATES INC.	#104 TEE SHIRT W/SILK SCREEN -	69.30	R	11/05/14	04/01/15		89995	
	EXTRA LARGE								
14-05943 4	LANIG010 LANIGAN ASSOCIATES INC.	#104 TEE SHIRT W/SILK SCREEN -	42.00	R	11/05/14	04/01/15		8995	
	OVERSIZE:								
	2 XL								
14-05943 5	LANIG010 LANIGAN ASSOCIATES INC.	#254 HOODED SWEATSHIRT	235.00	R	11/05/14	04/01/15		89995	
	W/MIDDLETOWN AUX PATCH								
	MEDIUM								
14-05943 6	LANIG010 LANIGAN ASSOCIATES INC.	#254 HOODED SWEATSHIRT	94.00	R	11/05/14	04/01/15		89995	
	W/MIDDLETOWN AUX PATCH								
	LARGE								
14-05943 7	LANIG010 LANIGAN ASSOCIATES INC.	#254 HOODED SWEATSHIRT	164.50	R	11/05/14	04/01/15		89995	
	W/MIDDLETOWN AUX PATCH								
	EXTRA LARGE								
14-05943 8	LANIG010 LANIGAN ASSOCIATES INC.	#254 HOODED SWEATSHIRT	98.00	R	11/05/14	04/01/15		89995	
	W/MIDDLETOWN AUX PATCH								
	OVERSIZE:								

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Township of Middletown
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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-252-100-217 2 XL	EMERG MGMT-CLOTHING ALLOWANCE Continued	841.40					
4-01-25-252-100-243	EMERG MGMT-AUXILLIARY TRAINING						
14-06029 1 LANIG010 LANIGAN ASSOCIATES INC. LIME GREEN	POLICE REFLECTIVE TRAFFIC VEST	600.00	R	11/13/14	04/01/15	89996	
14-06029 2 LANIG010 LANIGAN ASSOCIATES INC. PRINTED WITH AUXILIARY ON THEM	CLASS B HAT: FLEX FIT BALL CAP	350.00	R	11/13/14	04/01/15	89996	
		950.00					
	Extd Total:	1,791.40					
	Department Total:	1,791.40					
4-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES						
14-05244 2 BOUND010 BOUND TREE MEDICAL, LLC.	Narcan for all 5 squads	2,331.66	R	09/17/14	04/01/15	81584291	B
14-05244 3 BOUND010 BOUND TREE MEDICAL, LLC.	Narcan for all 5 squads	70.48	R	09/17/14	04/01/15	81585788	B
14-05244 4 BOUND010 BOUND TREE MEDICAL, LLC.	Narcan for all 5 squads	74.08	R	09/17/14	04/01/15	81593530	B
14-05567 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Rehab Supplies	99.21	R	10/06/14	04/01/15	12857991	B
14-05567 3 FOODT020 FOODTOWN OF PORT MONMOUTH	Rehab Supplies	118.05	R	10/06/14	04/01/15	13583854	B
14-05567 4 FOODT020 FOODTOWN OF PORT MONMOUTH	Rehab Supplies	150.73	R	10/06/14	04/01/15	12890269	B
14-06506 2 BOUND010 BOUND TREE MEDICAL, LLC.	FOR EMS SUPPLIES FOR SQUADS	1,873.01	R	12/16/14	04/01/15	81646006	B
14-06506 3 BOUND010 BOUND TREE MEDICAL, LLC.	FOR EMS SUPPLIES FOR SQUADS	598.00	R	12/16/14	04/01/15	81648236	B
		5,315.22					
4-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE						
14-06509 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	MOTOROLA MINITOR VI PAGERS FOR FIVE SQUADS FCC COMPLIANCE AS PER QUOTE RECEIVED 12/10/14	12,552.00	R	12/16/14	03/31/15	13043584	
	Extd Total:	17,867.22					
	Department Total:	17,867.22					
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE						
14-06470 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	AERIAL TESTING AS PER NFPA 3RD PARTY TESTING FOR AERIAL TESTING	900.00	R	12/16/14	03/20/15	15-0302	
15-00946 1 NJ EMERG NJ EMERGENCY VEHICLE	Valve Service on E-201	2,032.06	R	02/23/15	03/31/15	0065642-IN	
		2,932.06					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-265-100-234		FIRE-AIR UNIT EXPENSES						
14-05682	1 AIRGA010	AIR & GAS TECHNOLOGIES, INC. CASCADE SYSTEM REPAIRS THROUGHOUT THE TOWNSHIP	14,800.00	R	10/14/14	03/20/15	126919	
4-01-25-265-100-295		FIRE-DRILLS						
15-01142	1 JOHNW010	JOHN W. GORSENER REIMBURSEMENT FOR REFRESHMENTS TANKER DRILL 12/14/2014	49.97	R	03/05/15	03/20/15	1821748	
15-01225	1 ARIEM010	ARIEMMA'S ITALIAN DELI & CATER CHIEF'S ELECTION 12-6-2014	2,500.00 2,549.97	R	03/10/15	03/30/15	12/6/14 EVENT	
		Extd Total:	20,282.03					
		Department Total:	20,282.03					
		CAFR Total:	51,093.61					
4-01-26-290-100-280		DPW-MISC. CONTRACTUAL						
14-04205	4 SPLASH Z	SPLASH ZONE FULL SERVICE CAR WASHES	534.25	R	07/23/14	03/20/15	41039	B
14-04205	5 SPLASH Z	SPLASH ZONE FULL SERVICE CAR WASHES	451.50 985.75	R	07/23/14	03/20/15	41040	B
		Extd Total:	985.75					
4-01-26-290-102-202		PARKS-EQUIPMENT PURCHASE						
14-06473	2 POWERPLA	POWER PLACE INC. FRONTIER TR2058-58" PTO DRIVEN	8,990.00	R	12/16/14	04/01/15	509639	B
4-01-26-290-102-256		PARKS-MAINTENANCE						
14-06418	1 VIRTUAL	VIRTUAL F/X LLC GRAPHIC LETTERING FOR NEW 2015 HOMESTEADER TRAILERS	1,528.00	R	12/05/14	03/25/15	3492	
		(PRICE INCLUDES REMOVAL, REPLACEMENT, OF SCREWS & INSTALLATION OF GRAPHICS)						
		PER QUOTE FROM KEITH ON 12/4/14						
		Extd Total:	10,518.00					
4-01-26-290-103-238		PARKS-BEACH MAINTENANCE						
14-06236	1 INTERFAC	INTERFACE SECURITY SYTEMS, LLC Ideal beach dvr replacement Repalcement DVR for ideal beach camera recording system	730.00	R	11/24/14	03/31/15	17515486	

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4-01-26-290-103-238	PARKS-BEACH MAINTENANCE Continued						
14-06236 2	INTERFAC INTERFACE SECURITY SYTEMS, LLC Ideal beach dvr replacement Repalcement DVR for ideal beach camera recording system	730.00	R	11/24/14	03/31/15	17711231	
14-06236 3	INTERFAC INTERFACE SECURITY SYTEMS, LLC Ideal beach dvr replacement Repalcement DVR for ideal beach camera recording system	730.00	R	11/24/14	03/31/15	17515484	
		<u>2,190.00</u>					
	Extd Total:	2,190.00					
	Department Total:	13,693.75					
4-01-26-305-100-800	RECYCLING-CURB PICK-UP						
14-00074 13 FUTURE	FUTURE SANITATION RECYCLING PICK UP AT SCHOOLS	724.50	R	06/20/14	04/01/15	38772	B
	Extd Total:	724.50					
	Department Total:	724.50					
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
14-05941 2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	27.99	R	11/05/14	03/20/15	10417	B
14-05941 3 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	26.96	R	11/05/14	03/20/15	10584	B
		<u>54.95</u>					
4-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
14-06484 2 SIEMENS0	SIEMENS BUILDING TECH. CULTURAL ARTS CTR ALARM MAINT	2,406.00	R	12/16/14	04/01/15	5443573234	B
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
14-00148 3 TREAS070	TREAS. ST. OF NJ DIV CODES&STA 2014 ELEVATOR INSPECTION FEES	591.00	R	01/17/14	04/02/15	ELEVATOR INSP	B
	Extd Total:	3,051.95					
	Department Total:	3,051.95					
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE						
15-01091 2 THEVILL	THE VILLAGE OF CHAPEL HILL 2014 STREET LIGHT REIMBURSE	330.00	R	02/27/15	04/02/15	2014 LIGHTS	B
15-01092 2 THEVILL	THE VILLAGE OF CHAPEL HILL 2014 CONDO SNOW REIMBURSEMENT	536.50	R	02/27/15	04/02/15	1053586	B
15-01093 2 THEVILL	THE VILLAGE OF CHAPEL HILL 2014 CONDO SNOW REIMBURSEMENT	268.25	R	02/27/15	04/02/15	1053860	B
15-01094 2 THEVILL	THE VILLAGE OF CHAPEL HILL 2014 CONDO SNOW REIMBURSEMENT	268.25	R	02/27/15	04/02/15	1053859	B
15-01095 2 THEVILL	THE VILLAGE OF CHAPEL HILL 2014 CONDO SNOW REIMBURSEMENT	268.25	R	02/27/15	04/02/15	1054420	B

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P.O. Id Item Vendor									
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE	Continued							
15-01096 2 THEVILL	THE VILLAGE OF CHAPEL HILL	2014 CONDO SNOW REIMBURSEMENT	268.25	R	02/27/15	04/02/15		J054421	B
			1,939.50						
	Extd Total:		1,939.50						
	Department Total:		1,939.50						
	CAFR Total:		19,409.70						
4-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
14-05662 1 COMMU050	COMMUNITY SAFETY CONSULTANTS	INSTRUCTOR COURSES	583.00	R	10/14/14	04/01/15		M7143	
	AMERICAN HEART ASSOC.	INSTRUCTOR COURSES							
	FOR 3 STAFF MEMBERS.								
14-06255 1 ZEEME010	ZEE MEDICAL INC.	AED Pads	776.00	R	11/24/14	03/31/15		R0D2803401	
	Automated External Defibrillator Pads								
	5 Philips On-Site Adult Pads - \$85e								
	5 Philips On-Site Pediatric Pads - \$109e								
	Includes \$6.95 shipping/handling								
14-06303 1 COMMU050	COMMUNITY SAFETY CONSULTANTS	CPR/AED Class Supplies	602.50	R	12/01/14	04/01/15		M7136	
	CPR/AED Class Supplies								
	Participant Books								
	Instructor Manuals								
	Instructor DVDs								
	Participant certification cards								
	Includes \$10.00 shipping/handling charge								
			1,961.50						
	Extd Total:		1,961.50						
	Department Total:		1,961.50						
	CAFR Total:		1,961.50						
4-01-29-390-100-239	LIBRARY-E MATERIALS								
14-04648 5 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	366.00	R	08/13/14	03/25/15		MR-0011800	B
	Extd Total:		366.00						
	Department Total:		366.00						
	CAFR Total:		366.00						

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4-01-36-471-200-284 15-01277 1 STATE033 STATE OF NJ, DEPT OF TREASURY	STATUTORY-PUBLIC EMPLOYEES RET OUT CAP EMPLOYER SH RETRO SALARY INC	2,929.88	R	03/17/15	03/20/15	2-22350	
	Extd Total:	2,929.88					
	Department Total:	2,929.88					
	CAFR Total:	2,929.88					
4-01-44-902-200-820 14-05950 1 SYMANTEC SYMANTEC CORPORATION symantec SSL Cert	CIF - COMPUTER/TECHNICAL UPGRADES SSL For MH New system	1,790.00	R	11/05/14	03/20/15	1130865357	
	Extd Total:	1,790.00					
	Department Total:	1,790.00					
	CAFR Total:	1,790.00					
	Fund Total: CURRENT FUND	88,426.76					
	Year Total:	88,426.76					
Fund:	CURRENT FUND						
5-01-20-100-100-101 15-01373 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	A/E SW REG	19,625.00	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-20-100-100-104 15-01373 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	A/E PART TIME SALARIES	2,784.64	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-20-100-100-210 15-01274 1 DIVOF010 DIV. OF STATE POLICE NEW HIRE - TAX COLLECTION	A/E NEW EMPLOYEE PHYSICALS SBI 212B FORM-CRIMINAL HISTORY	18.00	P	56868 03/13/15	03/18/15	03/18/15 SBI 212B	
	REQUEST ADVANCE CHECK - DUE TO REQUIREMENT OF THE STATE THAT PAYMENT BE INCLUDED WITH FORM SBI 212B - REQUEST FOR CRIMINAL HISTORY RECORD INFORMATION.						
	DELIVER CHECK TO CINDY VENEZIANO						
	Extd Total:	22,427.64					

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P.O. Id Item Vendor									
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
15-01373 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			4,457.09	P	595 03/25/15	03/25/15	03/25/15	15174	
5-01-20-100-101-104	PURCHASING PART-TIME S/W								
15-01373 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			599.51	P	595 03/25/15	03/25/15	03/25/15	15174	
	Extd Total:		5,056.60						
	Department Total:		27,484.24						
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
15-01373 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			615.37	P	595 03/25/15	03/25/15	03/25/15	15174	
	Extd Total:		615.37						
	Department Total:		615.37						
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
15-01373 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			7,900.12	P	595 03/25/15	03/25/15	03/25/15	15174	
5-01-20-120-100-104	TWP CLERK P/T S/W								
15-01373 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			1,762.85	P	595 03/25/15	03/25/15	03/25/15	15174	
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
15-00085 7 STAPLES	STAPLES ADVANTAGE	DEPOSIT BAGS-CLERK	19.00	R	01/16/15	03/20/15		3254554885	
15-00266 2 ALLAM030	ALL AMERICAN PRINT & COPY	Copying, Maps, Plans,OPRA docs	22.50	R	01/20/15	03/30/15		68480	
15-00537 1 STAPLES	STAPLES ADVANTAGE	STAPLES OFFICE SUPPLIES/CLERK	306.38	R	01/29/15	03/31/15		3255346127	
15-00537 2 STAPLES	STAPLES ADVANTAGE	STAPLES OFFICE SUPPLIES/CLERK	10.93	R	02/09/15	03/31/15		3255346128	
15-00537 3 STAPLES	STAPLES ADVANTAGE	STAPLES OFFICE SUPPLIES/CLERK	6.42	R	02/12/15	03/31/15		3255563657	
15-00537 4 STAPLES	STAPLES ADVANTAGE	STAPLES OFFICE SUPPLIES/CLERK	25.90	R	02/18/15	03/31/15		3256459049	
15-00537 5 STAPLES	STAPLES ADVANTAGE	STAPLES OFFICE SUPPLIES/CLERK	26.07	R	02/18/15	03/31/15		3256528169	
15-00928 1 RIDGEWO	RIDGEWOOD PRESS	BUSINESS CARDS FOR CLERKS OFF	66.00	R	02/18/15	03/31/15		98279	
	1 BOX OF BUSINESS CARDS FOR								
	HEIDI R. BRUNT, CMR,RMC,CMC								
	TOWNSHIP OF MIDDLETOWN								
	1 BOX OF BUSINESS CARDS FOR								
	MARY GOSKOWSKY								
	DEPUTY REGISTRAR								
	TOWNSHIP OF MIDDLETOWN.								

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5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES Continued SAMPLES ATTACHED AND SENT TO PRINTER						
15-00972 1 SOUTHERN SOUTHERN RUBBER STAMP CO. INC	PR-40 Dater Stamp	91.92	R	02/23/15	03/20/15	211819	
15-00972 2 SOUTHERN SOUTHERN RUBBER STAMP CO. INC	Perfect Seal Motorized Smart	499.94	R	02/23/15	03/20/15	211819	
15-00972 3 SOUTHERN SOUTHERN RUBBER STAMP CO. INC	Shipping	8.00	R	02/23/15	03/20/15	211819	
15-01033 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/CLERKS OFFICE	255.06	R	02/26/15	03/20/15	3258221589	
15-01033 6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/CLERKS OFFICE	14.56	R	03/06/15	03/20/15	3258221590	
		1,352.68					
5-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE						
15-01169 1 CDWGO010 CDW GOVERNMENT INC.	Printer for Clerk	445.00	R	03/05/15	03/31/15	TD09917	
	HP COLOR LJ PRO MFP M476NW Mfg#: CF385A#BGJ Contract: New Jersey HP WSCA NASPO B27164 70262 340.00 340.00 1 2601491 HP 250 SHEET TRAY INPUT FOR LJ Mfg#: CF106A Contract: New Jersey HP WSCA NASPO B27164 70262 quote FXQW707						
5-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE						
15-01099 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV 5 CEU's Records, Elec, Lic.		99.00	R	02/27/15	03/31/15	APRIL 17, 2015	
	Heidi R Brunt 4/17/15 Law Center Records Management, Elections, and Licensing Workshop 5 CEU's for RMC						
15-01239 1 REGISTRA REGISTRARS' ASSOC. OF NJ	Registrar Class Registration	35.00	R	03/10/15	03/31/15	3876	
	Heidi R. Brunt April 9, 2015 Edison, NJ NJRA 2015 Spring Meeting						
		134.00					
5-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
15-00975 1 GANNL010 GANN LAW BOOKS	2015 Edition NJ Title 40 & 40A	316.00	R	02/23/15	03/30/15	S545341	

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5-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS Continued						
15-00975 2 GANNLO10 GANN LAW BOOKS	Postage and Handling	8.00	R	02/23/15	03/30/15	S545341	
15-00975 3 GANNLO10 GANN LAW BOOKS	Postage and Handling, addt'l	1.50	R	02/23/15	03/30/15	S545341	
	\$8.00 P/H						
	\$1.50 P/H each addt'l copy						
		325.50					
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
15-00633 5 GRACE M GRACE M. RAINFORTH	Registrar Consultant	937.50	R	02/18/15	04/01/15	15-002	B
15-01241 1 JENNPEPP JENNIFER PEPPER	Reimbursement Registrar Office	20.00	R	03/10/15	03/31/15	NO MATCH	
	Reimbursement for a "No Match" for a certified copy of a marriage certificate						
15-01242 1 LEONARD LEONARD MOON	Reimbursement Registrar office	20.00	R	03/10/15	03/25/15	NO MATCH	
	Reimbursement for a "No Match" for a marriage certificate						
15-01244 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2015 Muni Directory	225.00	R	03/10/15	03/25/15	12007	
		1,202.50					
5-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
15-00400 12 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 ADVERTISING - TWP CLERK	166.75	R	01/26/15	03/25/15	105370	B
15-01299 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 Adversising - Twp. Clerk	24.52	R	03/18/15	03/25/15	105370A	
	OVERAGE OF PO 15-00400						
		191.27					
	Extd Total:	13,313.92					
	Department Total:	13,313.92					
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
15-01373 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		16,210.31	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
15-00786 4 BEAC0010 BEACON AWARDS & SIGNS	EMPLOYEE PLAQUE FINANCE	24.00	R	02/11/15	04/01/15	0303-MT	
	MILESTONE PLAUQES FOR EMPLOYEES						
	YEARS OF SERVICE - AWARDS						
15-01352 1 FEDER010 FEDERAL EXPRESS	OVERNIGHT FEDEX/ COLLEEN LAPP	19.20	R	03/19/15	03/25/15	2-969-24890	
	SENDER: FINANCE C. LAPP						
	1 KINGS HWY.						

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5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES Continued RECIP: ANNIE GORDON LINCOLN FINANCIAL ADVISORS 61 S PARAMUS ROAD SUITE 425 PARAMUS, NJ 07652 TRK NO. 803371682112 INVOICE 2-969-24890 STANDARD OVERNIGHT	43.20					
5-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS						
15-00659 1 AMERI131	AMERICAN PAYROLL ASSOCIATION MEMBERSHIP DUES 2015 MEMBERSHIP DUES FOR HELEN ALFANO-CHUIFFO PAYROLL SUPERVISOR FOR THE YEAR 2015	219.00	R	02/03/15	03/20/15	161743	
15-00660 1 AMERI131	AMERICAN PAYROLL ASSOCIATION BASIC GUIDE TO PAYROLL 2015 AMERICAN PAYROLL ASSOCIATIONS BASIC GUIDE TO PAYROLL FOR YEAR 2015 # BASCB015 FOR HELEN ALFANO-CUIFFO PAYROLL SUPERVISOR	341.33	R	02/03/15	03/20/15	MARCH 9, 2015	
		560.33					
5-01-20-130-100-206	FINANCE-TRAINING						
15-01161 1 IPD 010 IPD	PREVENTING FRAUD/EMBEZZLEMENT SEMINAR APRIL 17, 2015 9:00AM - 12:50PM NEW JERSEY LAW CENTER, NEW BRUNSWICK	99.00	R	03/05/15	03/20/15	APRIL 17, 2015	
15-01161 2 IPD 010 IPD	REGISTRANT: COLLEEN LAPP PREVENTING FRAUD/EMBEZZLEMENT SEMINAR APRIL 17, 2015 9:00AM - 12:50PM NEW JERSEY LAW CENTER, NEW BRUNSWICK	99.00	R	03/05/15	03/20/15	APRIL 17, 2015	

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5-01-20-130-100-206	FINANCE-TRAINING	Continued						
15-01250 1 NJMMA	REGISTRANT: DEBBIE BALL NJ MUNICIPAL MGMT ASSOC. NEW JERSEY MUNICIPAL MANAGEMENT ASSOCIATION MEETING	NJMMA MEETING	30.00	R	03/10/15	03/20/15	MARCH 19, 2015	
	TOPICS: 'PENSION AND HEALTH BENEFITS REFORM' 'DLGS UPDATE'							
	MARCH 19, 2015 9:00AM RUTGERS COOK STUDENT CENTER 59 BIEL ROAD NEW BRUNSWICK, NJ 08901							
	ATTENDEE: COLLEEN LAPP		228.00					
5-01-20-130-100-220	FINANCE-CONSULTANTS							
15-00001 4 PMFCE010 PMF	CERTIFIED CONSULTING, INC. 2015 PAYROLL TAX CONSULTING		1,666.67	R	01/12/15	04/01/15	MARCH 2015	B
	Extd Total:		18,708.51					
	Department Total:		18,708.51					
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
15-01373 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	MARCH 27, 2015		10,211.36	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-20-140-100-103	MIS-OVERTIME							
15-01373 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	MARCH 27, 2015		117.63	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS							
15-00038 12 COMCAST COMCAST	VARIOUS TWP ACTS AS FOLLOWS:		92.85	R	01/13/15	03/30/15	3/22/15-4/21/15	B
15-00038 13 COMCAST COMCAST	VARIOUS TWP ACTS AS FOLLOWS:		52.92	R	01/13/15	03/30/15	3/22/15-4/21/15	B
			145.77					
5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
15-00737 1 INTRON INTRON TECHNOLOGY SOLUTIONS	OPTICS FOR SAN		900.00	R	02/03/15	03/20/15	2015014	
	OPTICS FOR STORAGE AREA NETWORK							

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5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE	Continued						
15-00960 1	DELLC010 DELL COMPUTERS equote 1012449552110	TVS for hallways and pio	2,076.94	R	02/23/15	04/01/15	XJN8N85M6	
15-00993 1	INTRON INTRON TECHNOLOGY SOLUTIONS 2 9620L desk avaya phones for bldg dept	Phones for bldg dept desks	370.00	R	02/23/15	03/20/15	2015071	
			3,346.94					
5-01-20-140-100-277	MIS-RADIO REPAIR							
15-00677 2	MOTOR MOTOROLA INC.		284.00	R	02/03/15	03/31/15	76759703	B
15-00677 3	MOTOR MOTOROLA INC.		284.00	R	02/03/15	03/31/15	76759702	B
15-00677 4	MOTOR MOTOROLA INC.		78.00	R	02/03/15	03/31/15	76764722	B
15-00677 5	MOTOR MOTOROLA INC.		78.00	R	02/03/15	03/31/15	76763993	B
15-00677 6	MOTOR MOTOROLA INC.		256.95	R	02/03/15	03/31/15	91754622	B
15-00677 7	MOTOR MOTOROLA INC.		568.00	R	02/03/15	03/31/15	76764558	B
15-01368 1	UPS 010 UPS SENDER: PETE MONACO MIS RECIP: MOTOROLA REPAIR CENTER 1220 DON HASKINS DRIVE EL PASO TX, 79936 TRK NO. 1Z38YW280390956232 INVOICE 125 \$3.89	CAMPUS SHIP UPS/ MIS PKG.	3.89	R	03/23/15	03/31/15	125	
15-01368 2	UPS 010 UPS SENDER: PETE MONACO MIS RECIP: MOTOROLA DEPOT REPAIR TRCK NO. 1Z38YW280391468400 INV. 115 MIS \$3.89	CAMPUS SHIP UPS/ MIS PKG.	3.89	R	03/23/15	03/31/15	115	
			1,556.73					
	Extd Total:		15,378.43					
	Department Total:		15,378.43					
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
15-01373 10	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		9,858.09	P	595 03/25/15	03/25/15 03/25/15	15174	

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P.O. Id Item Vendor									
5-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
15-01373 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		977.00	P	595 03/25/15	03/25/15	03/25/15	15174	
5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
15-00085 9 STAPLES	STAPLES ADVANTAGE	DEPOSIT BAGS~TAX COLLECTOR	19.00	R	01/16/15	03/20/15		3254554885	
15-01351 1 STAPLES	STAPLES ADVANTAGE	OFFICE CHAIR FOR TAX COLLECTOR	193.88	R	03/18/15	04/02/15		3260394786	
			212.88						
5-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES								
15-01146 1 IPD 010 IPD	Registration:4/17/15 Seminar		99.00	R	03/05/15	03/20/15		APRIL 17, 2015	
	Preventing Fraud Seminar on April 17, 2015 for: Judith Vassallo, Tax Collector								
	Extd Total:		11,146.97						
	Department Total:		11,146.97						
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
15-01373 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		12,074.31	P	595 03/25/15	03/25/15	03/25/15	15174	
5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
15-01033 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/TAX ASSESSOR	54.14	R	02/26/15	03/20/15		3258221585	
15-01033 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/TAX ASSESSOR	12.58	R	03/06/15	03/20/15		3258221586	
			66.72						
5-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
15-01052 1 NJ-IA020 NJ-IAAO	TAX APPEALS 2015/HECK&LAUVER		120.00	R	02/27/15	03/20/15		2015 SEMINAR	
15-01052 2 NJ-IA020 NJ-IAAO	TAX APPEALS 2015/HECK&LAUVER		120.00	R	02/27/15	03/25/15		2015 SEMINAR	
	TAX APPEALS 2015 SEMINAR MARCH 12, 2015 FOR C. HECK & C.LAUVER 8:30-4:00 MONROE TWP, NJ								
			240.00						
5-01-20-150-100-230	ASSESSOR-APPEALS								
15-00754 3 THEME010 MEERS GROUP	HEARINGS FOR 2015 APPEALS		1,950.00	R	02/04/15	03/25/15		6953	B
	Extd Total:		14,331.03						
	Department Total:		14,331.03						

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5-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
15-00011 6 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES FEB.	4,741.50	R	02/10/15	03/25/15	43808	B
15-00011 7 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES FEB.	246.50	R	03/10/15	03/25/15	43810	B
15-00011 8 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES FEB.	101.50	R	03/10/15	03/25/15	43809	B
15-00011 9 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES FEB.	3,567.00	R	03/10/15	03/25/15	43822	B
			8,656.50					
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
15-00006 6 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE FEBRUARY	186.40	R	03/16/15	03/20/15	FEBRUARY 2015	B
15-00011 5 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	FEBRUARY 28, 2015 REIMBURSABLE	175.00	R	03/19/15	03/25/15	43807	B
15-00013 5 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEABLE FEBRUARY 2015	0.54	R	03/27/15	03/30/15	5868	B
15-00015 6 ARCHER01	ARCHER & GREINER	reimbursements/FEB 2015	77.58	R	03/20/15	03/25/15	4003932	B
			439.52					
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
15-00006 5 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL SERVICES FEB.	2,630.00	R	01/12/15	03/20/15	FEBRUARY 2015	B
15-00013 4 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	27.00	R	01/12/15	03/30/15	5868	B
15-00015 5 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LIT FEBRUARY,	20,500.00	R	02/13/15	03/25/15	4003932	B
			23,157.00					
	Extd Total:		32,253.02					
	Department Total:		32,253.02					
	CAFR Total:		133,231.49					
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
15-01373 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		4,539.01	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-21-180-100-104	PLANNING - PART-TIME S/W							
15-01373 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		962.25	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
15-00085 8 STAPLES	STAPLES ADVANTAGE	DEPOSIT BAGS~PLANNING	19.00	R	01/16/15	03/20/15	3254554885	
5-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES							
15-01066 1 NEWJE100	NEW JERSEY PLANNING OFFICIALS	Andrew Bane Board Training	114.00	R	02/27/15	03/20/15	46341	
	Mandartory Training Board Board							
	Andrew Bane Zoning Board of Adjustment							

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5-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS						
15-00869 1 GANNL010 GANN LAW BOOKS	2015 Cox NJ Gann Law Book	491.50	R	02/11/15	03/30/15	S545131	
	2015 Gann Law Book						
	Cox NJ Zoning & Land Use						
	4 copies/1 online access						
	Price includes shipping						
5-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING						
15-00269 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	19.53	R	01/20/15	03/31/15	104433	
	Legal Ads for Planning Dept.						
	AD# _____						
	DATE _____						
	AMOUNT _____						
	INVOICE _____						
15-00269 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	8.06	R	01/20/15	04/02/15	31189	
	Legal Ads for Planning Dept.						
	AD# _____						
	DATE _____						
	AMOUNT _____						
	INVOICE _____						
15-00269 9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	12.40	R	01/20/15	04/02/15	31190	
	Legal Ads for Planning Dept.						
	AD# _____						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN	Continued						
	DATE_____							
	AMOUNT_____							
	INVOICE_____							
			39.99					
5-01-21-180-100-220	PLANNING-PROFESSIONAL FEES							
15-00966 2 HEYER010 HEYER, GRUEL AND ASSOC., PA	AddPlngServs JANUARY		375.00	R	03/13/15	03/20/15	32491	B
	Extd Total:		6,540.75					
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
15-01373 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			937.30	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
15-00271 4 JAMESH01 JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer FEB.		1,000.00	R	01/20/15	03/20/15	30415-1	
	2015 PB Attorney Retainer							
	Extd Total:		1,937.30					
	Department Total:		8,478.05					
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
15-01373 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			937.30	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
15-01079 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	2015 ZB Attorney Retainer		1,000.00	R	02/27/15	03/30/15	FEB 2015 #7307	B
	Extd Total:		1,937.30					
	Department Total:		1,937.30					
	CAFR Total:		10,415.35					
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
15-01373 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			29,752.63	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
15-01373 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			1,878.20	P	595 03/25/15	03/25/15 03/25/15	15174	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-22-195-100-103	INSPECTIONS-OVERTIME							
15-01373 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 27, 2015	1,291.04	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
15-01373 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 27, 2015	3,428.78	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-22-195-100-105	INSPECTIONS - ZONING S/W							
15-01373 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 27, 2015	2,577.40	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-22-195-100-106	INSPECTIONS - ZONING PT							
15-01373 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 27, 2015	3,205.54	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
15-00085 6 STAPLES	STAPLES ADVANTAGE	DEPOSIT BAGS~BUILDING	19.00	R	01/16/15	03/20/15	3254554885	
	Extd Total:		42,152.59					
	Department Total:		42,152.59					
	CAFR Total:		42,152.59					
5-01-23-210-100-221	INSURANCE PREMIUMS							
15-00005 2 EMPLO010	MICHAEL J KAHN, DBA	PROVIDE TWP, EMP.JAN/MAR.2015	2,500.00	R	01/12/15	03/25/15	MARCH 10, 2015	B
	Extd Total:		2,500.00					
	Department Total:		2,500.00					
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
15-00327 8 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP.CLAIMS 3/1/2015	3,458.00	R	01/21/15	03/31/15	133690NP	B
	Extd Total:		3,458.00					
	Department Total:		3,458.00					
5-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
15-00307 15 QUALC010	QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	13,674.50	R	01/20/15	03/31/15	0000059542	B
15-00307 16 QUALC010	QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	7,399.00	R	02/23/15	03/31/15	0000059543	B
15-00307 17 QUALC010	QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	245.00	R	02/23/15	03/31/15	0000059544	B
15-00699 3 WAGWORK	WAGWORKS	FSA MONTHLY ADM. FEB.	50.00	R	02/03/15	03/31/15	125A10383020	B
			21,368.50					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
15-00234 11 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims - PPO 3/12/2015	112,323.71	R	02/27/15	03/20/15	#158 3/12/2015	B
15-00234 12 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims-PPO MAR.19,2015	149,074.53	R	02/27/15	03/31/15	#158 3/19/2015	B
15-00234 13 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims - PPO	100,429.72	R	03/23/15	04/02/15	158 3/24/15	B
			361,827.96					
5-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
15-00242 11 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS - POS 3/12/2015	11,584.14	R	01/20/15	03/20/15	#658 3/12/2015	B
15-00242 12 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS - POS 3/19/2015	3,171.23	R	03/17/15	03/31/15	#658 3/19/2015	B
15-00242 13 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS - POS	1,616.47	R	03/17/15	04/02/15	658 3/24/15	B
15-00307 18 QUALC010 QUALCARE, INC.		HMO CLAIMS ADMINISTRATION	2,499.00	R	02/23/15	03/31/15	0000059548	B
			18,870.84					
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
15-00765 6 BENEC010 BENECARD SERVICES, INC.		PRES.DRUG PLAN #8107 3/1-3/15	126,618.15	R	03/09/15	03/31/15	3/1-3/15/15	B
	Extd Total:		528,685.45					
	Department Total:		528,685.45					
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
15-01373 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			777.48	P	595 03/25/15	03/25/15 03/25/15	15174	
	Extd Total:		777.48					
	Department Total:		777.48					
	CAFR Total:		535,420.93					
5-01-25-240-100-101	POLICE - PATROL S/W							
15-01373 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			262,351.86	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-25-240-100-102	POLICE - SUPERIORS S/W							
15-01373 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			115,892.78	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-25-240-100-103	POLICE-OVERTIME							
15-01373 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			7,736.02	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
15-01373 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			337.63	P	595 03/25/15	03/25/15 03/25/15	15174	

Account	Description				First Rcvd Chk/Void	P.O.	Type
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date Date Date Invoice		
5-01-25-240-100-106	POLICE-CROSS GUARD						
15-01373 29 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			37,157.52	P	595 03/25/15 03/25/15 03/25/15 15174		
5-01-25-240-100-109	POLICE - COURT SECURITY						
15-01373 26 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			740.00	P	595 03/25/15 03/25/15 03/25/15 15174		
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
15-01373 27 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			35,661.23	P	595 03/25/15 03/25/15 03/25/15 15174		
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
15-01373 28 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			2,317.70	P	595 03/25/15 03/25/15 03/25/15 15174		
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
15-00085 5 STAPLES STAPLES ADVANTAGE	DEPOSIT BAGS~POLICE	19.00	R	01/16/15 03/20/15	3254554885		
15-00594 4 RIDGEWOOD RIDGEWOOD PRESS	2015 POLIE PRINTING	33.00	R	02/03/15 03/31/15	98536	B	
15-00595 3 SEABO010 SEABOARD WELDING SUPPLY, INC.	2015 OXYGEN TANK REFILLS	186.00	R	02/03/15 03/25/15	2039675	B	
15-00684 2 THEST010 THE STAR-LEDGER	2015 ADS FEE	25.52	R	03/11/15 04/02/15	I03872319	B	
15-00684 3 THEST010 THE STAR-LEDGER	2015 ADS FEE	90.00	R	03/11/15 04/02/15	MD100733	B	
15-00704 3 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	150.00	R	02/03/15 03/31/15	900001	B	
15-00786 2 BEACO010 BEACON AWARDS & SIGNS	EMPLOYEE PLAQUES POLICE	81.00	R	02/11/15 04/01/15	0303-MT		
15-00958 3 LASER RE ARTHUR C.DAVIS	TONER	635.40	R	02/23/15 03/25/15	17979	B	
15-01061 2 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	180.00	R	02/27/15 03/31/15	89908	B	
15-01061 3 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	8.00	R	02/27/15 03/31/15	89772	B	
15-01061 4 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	7.00	R	02/27/15 03/31/15	89777	B	
15-01254 1 WBMA0010 W.B.MASON	20 CASES OF COPY PAPER/POLICE	468.20	R	03/10/15 03/31/15	I24292409		
15-01260 1 STAPLES STAPLES ADVANTAGE	STAPLES OFFICE SUPPLIES/POLICE	264.73	R	03/12/15 03/31/15	3259901043		
15-01260 3 STAPLES STAPLES ADVANTAGE	STAPLES OFFICE SUPPLIES/POLICE	66.90	R	03/19/15 03/31/15	3259901044		
15-01368 3 UPS 010 UPS	CAMPUS SHIP UPS/POLICE PICKUPS	47.20	R	03/23/15 03/31/15	115		
SENDER DLA DIS. SERV. FIELD ACT. RILEY PROPERTY DISPOSAL FORT RILEY, KS 66442 RECIP: POLICE DEB JAMES TRACKING 1Z38YW280391468400 \$16.14 TRACKING 1Z38YW280392246997 \$18.73 TRACKING 1Z38YW280393256411 \$5.60 MISC. CHARGES FOR ARRANGED PICKUPS IN ADVANCE. \$6.73							

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5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
	POLICE TOTAL FOR INVOICE 115 \$47.20						
		2,261.95					
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER						
15-01316 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	REGISTRATION RENEWAL	135.00	R	03/18/15	03/25/15	TEMP PLATES	
	TRANSIT PLATES 73FH						
5-01-25-240-100-206	POLICE-TRAINING						
15-01067 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY	POLICE TRAINING COURSE	240.00	R	02/27/15	03/31/15	3/10-3/12/15	
	HOMICIDE TRAINING						
	12.0 CRIMINAL INVESTIGATION						
	DATE: MARCH 10 -13, 2015						
	ATTENDING:						
	DET. ALBERT SCOTT						
	DET. ANTHONY DELLATACOMA						
15-01131 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY	POLICE TRAINING	160.00	R	03/05/15	03/30/15	4/10/15 CLASS	
	RISK MANAGEMENT FOR COMMAND PERSONNEL						
	COURSE DATE: APRIL 10, 2015						
	ATTENDING: SERGEANT CLIFF O'HARA						
	DET. JOHN WERNER						
15-01153 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY	POLICE TRAINING	30.00	R	03/05/15	04/01/15	3/6/15	
	EXCEL FOR LAW ENFORCEMENT I						
	COMPUTER COMPETENCY						
	COURSE DATE: MARCH 6, 2015						
	ATTENDING: BETSY LOGAN						
	JANINE KENNEDY						
		430.00					
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
15-00678 1 VERIZO40 VERIZON SELECT SVCS., INC.	RENEWAL DATA 9-1-1- CONTRACT	14,766.36	R	02/03/15	03/25/15	1/26/15-1/26/16	
	TERM: 1-26-15 - 1-26-126						
	QUOTE # 1-126G4Z8						
	MAINTENANCE SYSTEM						
15-00891 1 MOTOR MOTOROLA INC.	RECURRING SERVICES	369.60	R	02/12/15	04/01/15	78293985	
	DISPATCH SERVICE (QTY 5)						
15-00891 2 MOTOR MOTOROLA INC.	ENH: CONVENTIONAL OPERATOR	5,373.00	R	02/12/15	04/01/15	78293985	
	POSITION SVC247AA						
	INFRASTRUCTURE REPAIR WITH AVD REPL						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE	Continued							
15-00891 3	MOTOR MOTOROLA INC. POSITION SVC264AA NETWORK PRECENTION MAINTENANCE A (QTY 5)	ENH: CONVENTIONAL OPERATOR	1,027.80	R	02/12/15	04/01/15		78293985	
15-00891 4	MOTOR MOTOROLA INC. OPERATOR SVC213AA ONSITE INFRASTRUCTURE RESPONSE-STANDARD OPERATOR POSITIONS SVC220AA (QTY 5)	ENH: GROUND ACCESSIBLE	6,600.00	R	02/12/15	04/01/15		78293985	
CONTRACT NUMBER # S00001004654 CONTRACT DATE: 1/1/15 - 12/31/15			28,136.76						
5-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS								
15-00596 2	SODON010 SODON ELECTRIC	2015 TRAFFIC LIGHT REPAIRS	330.23	R	02/03/15	03/31/15		23150	B
15-00596 3	SODON010 SODON ELECTRIC	2015 TRAFFIC LIGHT REPAIRS	116.00	R	02/03/15	04/02/15		23167	B
15-00596 4	SODON010 SODON ELECTRIC	2015 TRAFFIC LIGHT REPAIRS	208.00	R	02/03/15	04/02/15		23167	B
			654.23						
5-01-25-240-100-235	POLICE - NEW HIRES								
15-00753 11	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	68.00	R	03/02/15	03/20/15		350468	B
15-00753 12	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	68.00	R	03/02/15	03/20/15		351068	B
			136.00						
5-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
15-00632 2	STATE060 STATE TOXICOLOGY LABORATORY	APPLICANT TESTING	90.00	R	02/03/15	03/20/15		FEB.28,2015	B
Extd Total:			494,038.68						
Department Total:			494,038.68						
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
15-01373 36	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		1,163.35	P	595 03/25/15	03/25/15	03/25/15	15174	
15-01373 37	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		77.78	P	595 03/25/15	03/25/15	03/25/15	15174	
			1,241.13						

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5-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE						
15-01480 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. REGISTRATION FOR VEHICLE #853 2015 FORD F-450 VIN# FD0W4HY4FEC72557		60.00	R	03/31/15	04/01/15	FD0W4HY4FEC7255	
5-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE						
15-00969 1 NJEME010 NJ EMERGENCY PREPAREDNESS NJEPA CONFERENCE REGISTRATION 3 ATTENDEES INCLUDE: CHARLES ROGERS, OEM COORDINATOR CHARLES EHRET, OEM OPERATIONS CHIEF CATHY ROGERS, OEM SHELTER COORDINATOR		225.00	R	02/23/15	03/20/15	2015-0041	
5-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
15-00043 39 VERIZ010 VERIZON	MONTHLY PHONE CHGS - OEM	18.93	R	01/13/15	04/02/15	3/25/15-4/24/15	B
15-00740 4 ATT 020 A T & T	UTILITY BILLS FOR OEM FAX	31.04	R	02/03/15	04/01/15	MARCH 2015	B
		49.97					
	Extd Total:	1,576.10					
	Department Total:	1,576.10					
5-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES						
15-01287 1 INDEP010 INDEPENDENT FIRE CO.	1ST QUARTER CONTRIBUTION 2015	5,625.00	R	03/18/15	03/20/15	1ST.QUART.2015	
	ORDINANCE #1624 DATED 11/28/83						
15-01431 1 BELFO010 BELFORD ENGINE FIRE CO.	1ST QUARTER CONTRIBUTION 2015	5,625.00	R	03/31/15	04/01/15	1ST QUART. 2015	
	ORDINANCE #1624 DATED 11/28/83						
15-01432 1 LINCRO20 LINCROFT FIRE CO.	1ST QUARTER CONTRIBUTION 2015	5,625.00	R	03/31/15	04/01/15	1ST QUART. 2015	
	ORDINANCE #1624 DATED 11/28/83						
		16,875.00					
	Extd Total:	16,875.00					
	Department Total:	16,875.00					
5-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE						
15-01062 1 PENGUIN PENGUIN MANAGEMENT INC.	eDispatch renewal	2,148.00	R	02/27/15	03/20/15	22180	
	2015 purchase order for the voice notification system for emergency call						

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5-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE dispathing.						
5-01-25-260-100-206	FIRST AID TRAINING						
15-01123 2 CHARMAIN CHARMAINE M HUESTON	CPR/AED Instructor Services	200.00	R	03/05/15	03/31/15	2015-1	B
	Extd Total:	2,348.00					
	Department Total:	2,348.00					
5-01-25-265-100-102	FIRE - CHIEF STIPENDS						
15-01373 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		392.60	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
15-01373 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		2,002.50	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-25-265-100-105	FIRE - AIR UNIT SALARIES						
15-01373 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		927.96	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES						
15-00085 1 STAPLES STAPLES ADVANTAGE	DEPOSIT BAGS~FIRE	19.00	R	01/16/15	03/20/15	3254554885	
15-01137 1 ACS FIRE A.C.S. FIREHOUSE SOLUTIONS	ITEM NO. 373501 - FH WEB	1,080.00	R	03/05/15	03/30/15	1093678	
15-01137 2 ACS FIRE A.C.S. FIREHOUSE SOLUTIONS	SUPPORT RENEWAL ADDITIONAL USER						
15-01137 2 ACS FIRE A.C.S. FIREHOUSE SOLUTIONS	ITEM NO. 373505 - FH WEB	1,850.00	R	03/05/15	03/30/15	1093678	
15-01137 2 ACS FIRE A.C.S. FIREHOUSE SOLUTIONS	SUPPORT RENEWAL						
15-01331 1 KALDO010 KALDOR EMERGENCY LIGHTS	CUSTOMER NO. 335269						
15-01331 1 KALDO010 KALDOR EMERGENCY LIGHTS	WHELEN STRAP KIT 71 - FOR	71.25	R	03/18/15	03/30/15	1353	
	CHIEF'S CAR						
		3,020.25					
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
15-01159 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	STERLING 5/16" (8MM) PERSONAL	599.18	R	03/05/15	03/30/15	7582	
	ESCAPE ROPE COLOR: ORANGE						
	LENGTH: 600 FOOT						
15-01159 2 ALLHA010 ALL HANDS FIRE EQUIPMENT	STERLING 5/16" (8MM) PERSONAL	204.38	R	03/05/15	03/30/15	7582	
	ESCAPE ROPE						
	COLOR ORANGE						
	LENGTH 200 FOOT						
15-01159 3 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING	31.99	R	03/05/15	03/30/15	7582	
15-01230 1 PENGUIN PENGUIN MANAGEMENT INC.	3 months of voice notification	1,125.00	R	03/10/15	03/31/15	34302	

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5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE	Continued						
	diamond, 10,000 calls per month \$0.04 per call overcharge service from April 1, 2015 thru June 30, 2015							
15-01330 1	POWER030 POWERHOUSE SIGNWORKS INSTALL SAFETY STRIPING FOR ENGINE 171	SUPPLY MATERIAL & LABOR TO	500.00	R	03/18/15	03/31/15	16-032309	
			2,460.55					
5-01-25-265-100-207	FIRE-ADMINISTRATION							
15-01160 1	BEAC010 BEACON AWARDS & SIGNS CORNER PNC 912 RC3710 BLACK PLATE	9 X 12 ROSEWOOD - ROUNDED	60.00	R	03/05/15	03/20/15	0226-MTFD LADDE	
5-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
15-00855 1	NJ EMERG NJ EMERGENCY VEHICLE PLAY - REMOVE AND DIAGNOSE FOR REPAIR NEEDED	TRANSFER CASE HAS TOO MUCH	380.00	R	02/11/15	03/20/15	66068	
15-00855 2	NJ EMERG NJ EMERGENCY VEHICLE AS NEEDED	REBUILD THREE RELIEF VALVES	1,260.00	R	02/11/15	03/20/15	66068	
15-00855 3	NJ EMERG NJ EMERGENCY VEHICLE	REPLACE PUMP PACKING WITH NEW	410.00	R	02/11/15	03/20/15	66068	
15-00949 1	BENME010 BEN MEADOWS COMPANY PKG Yellow Item 197188Y	Sand Bags with tie 14x26 PP 25	160.00	R	02/23/15	03/30/15	1020516464	
15-00949 2	BENME010 BEN MEADOWS COMPANY Item 172572	GoBagger Sand Bag Scoop	121.20	R	02/23/15	03/30/15	1020516464	
15-00949 3	BENME010 BEN MEADOWS COMPANY	Freight	17.85	R	03/18/15	03/30/15	1020516464	
15-01227 1	BRIANAUT BRIAN'S AUTO TECH LLC	MUFFLER	138.00	R	03/10/15	03/30/15	3645	
15-01227 2	BRIANAUT BRIAN'S AUTO TECH LLC	EXHAUST HARDWARE & CLAMPS	40.00	R	03/10/15	03/30/15	3645	
15-01227 3	BRIANAUT BRIAN'S AUTO TECH LLC	REPLACE BOTH MUFFLERS	142.50	R	03/10/15	03/30/15	3645	
			2,669.55					
5-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
15-01134 1	GEORG010 GEORGE B TREVETT PLUMBING & heating units in air unit bldg. Cap old lines from existing tank	Install oil lines for 2	430.32	R	03/05/15	03/20/15	10083	
15-01156 1	WWGRA010 W.W.GRANGER, INC.	BATTERIES #51E24 - 9 VOLT	620.00	R	03/05/15	03/31/15	9686027815	
15-01333 1	AIRGA010 AIR & GAS TECHNOLOGIES, INC. CASCADE SYSTEM	HARDWARE AND LABOR TO INSTALL	1,229.92	R	03/18/15	03/30/15	126872	

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5-01-25-265-100-234 (STATION 6)	FIRE-AIR UNIT EXPENSES	Continued						
			2,280.24					
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
15-00616 2	JERSE060 JERSEY SHORE MEDICAL CENTER	2015 AHA Healthcare Provider	95.00	R	02/03/15	03/20/15	14-27003	B
15-01046 1	ALLAM030 ALL AMERICAN PRINT & COPY ACADEMY LOGO (PRINTING ACCORDING TO SPECIFICATION)	CUSTOM COLOR CERTIFICATES WITH	1,060.00	R	02/27/15	03/20/15	68452	
	CALL DAVE D'ARCY FOR PICK UP 732-977-1059							
15-01047 1	SCOLE010 SCOLES FLOORSHINE INDUSTRIES ELITE WHITE (6-800' ROLLS)	TOWEL RH714 07038 PRO-LINK	108.64	R	02/27/15	03/20/15	38805	
15-01047 2	SCOLE010 SCOLES FLOORSHINE INDUSTRIES ELITE 2 PLY 36/CS NEW 62090	TOILET TISSUE RR12274 PROLINK	64.70	R	02/27/15	03/20/15	38805	
15-01047 3	SCOLE010 SCOLES FLOORSHINE INDUSTRIES	PSQ PINE-SCENTED QUAT 4 GALLON	51.38	R	02/27/15	03/20/15	38805	
15-01047 4	SCOLE010 SCOLES FLOORSHINE INDUSTRIES 12/CS 5" BAND WAG5M	WET MOPS LOOPED MED WHITE	51.75	R	02/27/15	03/20/15	38805	
			1,431.47					
5-01-25-265-100-294	FIRE-EXPLORERS							
15-00019 1	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	2015 CHARTER FEE	40.00	R	01/12/15	03/30/15	2015 FEE	
15-00019 2	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	YOUTH REGISTRATION	720.00	R	01/12/15	03/30/15	YOUTH REG.	
15-00019 3	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	ADULT REGISTRATION	192.00	R	01/12/15	03/30/15	ADULT REG	
15-00019 5	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	INSURANCE	76.00	R	01/12/15	03/30/15	INSURANCE	
			1,028.00					
5-01-25-265-100-295	FIRE-DRILLS							
15-01143 1	JOHNW010 JOHN W. GORSEGNER SOUTHVIEW TERRACE FIRE 1/11/15	REHAB REFRESHMENTS FOR	80.96	R	03/05/15	03/25/15	2803336	
5-01-25-265-100-330	FIRE-SPECIAL SERVICES							
15-00853 1	ALLHA010 ALL HANDS FIRE EQUIPMENT LIGHT ONLY 44454	STREAMLIGHT FIRE VULCAN LED	734.34	R	02/11/15	03/20/15	7525	
15-00853 2	ALLHA010 ALL HANDS FIRE EQUIPMENT	PETZL TIKKA HEADLAMP (BLUE)	399.90	R	02/11/15	03/20/15	7525	
15-00853 3	ALLHA010 ALL HANDS FIRE EQUIPMENT	BOLT CUTTER	348.27	R	02/11/15	03/20/15	7525	
15-00853 4	ALLHA010 ALL HANDS FIRE EQUIPMENT	FORCE AXE - 8LBS. FLAT HEAD	270.72	R	02/11/15	03/20/15	7525	

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5-01-25-265-100-330	FIRE-SPECIAL SERVICES	Continued							
	FORCIBLE ENTRY AXE		1,753.23						
5-01-25-265-100-334	FIRE-POLICE								
15-01236	1 POWER030 POWERHOUSE SIGNWORKS	LETTERING FOR 2015 SUBURBAN	500.00	R	03/10/15	03/31/15		16-031904	
	2 DOORS AND REAR								
	REFLECTIVE STRIPING								
	GOLD LEAF - CHIEF'S								
	BLACK TRUCK								
	Extd Total:		18,607.31						
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
15-01373	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		2,287.60	P	595 03/25/15	03/25/15	03/25/15	15174	
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
15-01373	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		5,673.82	P	595 03/25/15	03/25/15	03/25/15	15174	
5-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
15-00085	10 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE PREV.	19.62	R	01/16/15	03/20/15		3254554886	
15-01033	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE PREV.	357.26	R	02/26/15	03/20/15		3258221588	
15-01033	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE PREV.	15.95	R	03/06/15	03/20/15		3258221587	
15-01275	1 FEDER010 FEDERAL EXPRESS	OVERNIGHT PKG/FIRE PREV	24.16	R	03/13/15	03/25/15		2-961-80853	
	CONFERENCE IN ATL CTY. CHECK NEEDED TO BE OVERNIGHTED TO HOTEL FOR RESERVATION. SENDER: FIRE PREVENTION/BUDDY SKELLY								
	RECIP: BALLYS ATLANTIC CITY PARK PLACE AND BOARDWALK ATLANTIC CITY, NJ 08401								
	TRK 874465902960 INVOICE 2-961-80853		416.99						
	Extd Total:		8,378.41						
	Department Total:		26,985.72						

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5-01-25-275-100-101 15-01373 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	PROSECUTOR-REGULAR SALARIES	2,345.30	P	595 03/25/15	03/25/15	03/25/15 15174	
	Extd Total:	2,345.30					
	Department Total:	2,345.30					
5-01-25-445-100-273 15-00076 3 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS FEBRUARY	FIRE-HYDRANT SERVICES	60,027.81	R	01/14/15	03/20/15	FEBRUARY 2015	B
	Extd Total:	60,027.81					
	Department Total:	60,027.81					
	CAFR Total:	604,196.61					
5-01-26-290-100-101 15-01373 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	STREETS & ROADS - REGULAR S/W	63,894.26	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-26-290-100-104 15-01373 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	STREETS & ROADS - OVERTIME	1,207.76	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-26-290-100-105 15-01373 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	SNOW OVERTIME	15,469.82	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-26-290-100-107 15-01373 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	SEASONAL S/W	2,399.19	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-26-290-100-217 15-00280 7 AMERI240 AMERICAN WEAR	DPW-CLOTHING ALLOWANCE	96.50	R	01/20/15	04/01/15	272832	B
15-00280 8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.50	R	01/20/15	04/01/15	274934	B
15-00280 9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	129.50	R	01/20/15	04/01/15	277020	B
15-00280 10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.50	R	01/20/15	04/01/15	279131	B
		419.00					
5-01-26-290-100-236 15-00229 3 ATLAS030 ATLAS WELDING SUPPLY CO.	DPW-MINOR TOOLS & SUPPLIES	229.04	R	01/20/15	04/01/15	22815	B
15-00231 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC WELDING PARTS/RENTALS	399.00	R	01/20/15	04/01/15	254142	B
15-00232 4 LAW LAWSON PRODUCTS, INC.	MISC TOOLS FOR AUTOMOTIVE	31.02	R	01/20/15	04/01/15	9303084193	B
15-00232 5 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	275.48	R	01/20/15	04/01/15	9303107231	B
15-00235 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC SUPPLIES FOR WELDING BAY	299.00	R	01/20/15	03/25/15	3-09811-4	B
15-00235 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	157.00	R	01/20/15	03/25/15	3-13975-3	B

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5-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES	Continued						
15-00236 2 NORWO010	NORWOOD AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	27.45	R	01/20/15	04/01/15	58003195	B
15-00237 2 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	CLEANING OF PARTS MACHINE	292.36	R	01/20/15	03/25/15	66036170	B
15-00463 2 SNAP ON	SNAP ON EQUIPMENT	REPAIRS TO TIRE MACHINE, ETC	500.00	R	01/26/15	04/01/15	11375741	B
15-00793 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,497.35	R	02/11/15	03/20/15	8163	B
15-00794 2 PARTSMAS	PARTSMASTER, DIV. OF NCH	MISC SUPPLIES FOR AUTOMOTIVE	947.45	R	02/11/15	04/01/15	20878475	B
15-00964 2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	977.75	R	02/23/15	03/25/15	03101519517	B
15-00964 3 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	446.65	R	02/23/15	04/01/15	03241520212	B
15-00998 2 REARDON	REARDON INTERNATIONAL TECH	MISC SUPPLIES FOR AUTOMOTIVE	208.00	R	02/23/15	04/01/15	103599A	B
15-01177 2 SNAP ON	SNAP ON EQUIPMENT	OVERAGE ON P O # 15-00463	292.84	R	03/05/15	04/01/15	11375741	B
			7,580.39					
5-01-26-290-100-237	DPW-ROAD MATERIALS							
15-00281 2 AESTO010	A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,910.65	R	01/20/15	03/20/15	75365	B
5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
15-00285 4 JASBAN	JASBAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	30.95	R	02/20/15	04/01/15	A542199	B
15-01100 1 ATLASBUI	ATLAS BUILDING MAINTENANCE INC	CITRUS DEGREASER CONCENTRATE	349.99	R	02/27/15	04/01/15	1503009	
	(ITEM CODE # NIARR5-127)							
15-01100 2 ATLASBUI	ATLAS BUILDING MAINTENANCE INC	FREIGHT	18.95	R	02/27/15	04/01/15	1503009	
			399.89					
	Extd Total:		95,280.96					
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
15-00430 2 DICKS010	DICKS AUTO ELECTRIC	MISC PARTS FOR SNOW EQUIPMENT	110.00	R	01/26/15	03/20/15	18834	B
15-00432 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	36.72	R	01/26/15	04/01/15	996187	B
15-00435 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW EQUIPMENT	2,000.00	R	01/26/15	04/01/15	253820	B
15-00518 2 RHSPR010	R&H SPRING AND TRUCK REPAIR	PARTS/REPAIRS FOR SNOW EQUIP	950.12	R	01/26/15	03/25/15	49227	B
15-00519 4 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIP	1,304.75	R	01/26/15	03/25/15	13851	B
15-00519 5 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIP	35.40	R	01/26/15	03/25/15	13893	B
15-00519 6 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIP	20.28	R	01/26/15	03/25/15	13894	B
15-00523 2 CHEMT010	CHEM TEK INDUSTRIES	MISC PARTS FOR SNOW EQUIPMENT	3,494.54	R	01/26/15	04/01/15	8189	B
15-00955 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIPMENT	475.00	R	02/23/15	03/25/15	14018	B
15-00955 3 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIPMENT	500.00	R	02/23/15	03/25/15	14026	B
15-01007 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 15-00435	470.32	R	02/23/15	04/01/15	253820	B
			9,397.13					

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5-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES						
15-00837 2 CLAYT020 CLAYTON SAND CO.	300 TONS OF SAND FOR ICE	490.01	R	02/11/15	03/20/15	11410794	B
15-00837 3 CLAYT020 CLAYTON SAND CO.	300 TONS OF SAND FOR ICE	494.76	R	02/11/15	03/20/15	11410795	B
15-00837 4 CLAYT020 CLAYTON SAND CO.	300 TONS OF SAND FOR ICE	463.79	R	02/11/15	03/20/15	11410797	B
15-00837 5 CLAYT020 CLAYTON SAND CO.	300 TONS OF SAND FOR ICE	474.62	R	02/11/15	03/20/15	11410799	B
15-00837 6 CLAYT020 CLAYTON SAND CO.	300 TONS OF SAND FOR ICE	495.14	R	02/11/15	03/20/15	11410800	B
15-00837 7 CLAYT020 CLAYTON SAND CO.	300 TONS OF SAND FOR ICE	490.58	R	02/11/15	03/20/15	11410801	B
15-00837 8 CLAYT020 CLAYTON SAND CO.	300 TONS OF SAND FOR ICE	500.08	R	02/11/15	03/20/15	11410809	B
15-00837 9 CLAYT020 CLAYTON SAND CO.	300 TONS OF SAND FOR ICE	508.06	R	02/11/15	03/20/15	11410810	B
15-00837 10 CLAYT020 CLAYTON SAND CO.	300 TONS OF SAND FOR ICE	512.43	R	02/11/15	03/20/15	11410812	B
15-00837 11 CLAYT020 CLAYTON SAND CO.	300 TONS OF SAND FOR ICE	501.98	R	02/11/15	03/20/15	11410814	B
15-00837 12 CLAYT020 CLAYTON SAND CO.	300 TONS OF SAND FOR ICE	492.67	R	02/11/15	03/20/15	11410815	B
15-00837 13 CLAYT020 CLAYTON SAND CO.	300 TONS OF SAND FOR ICE	508.63	R	02/11/15	03/20/15	11410819	B
15-00870 2 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	6,758.99	R	02/11/15	04/01/15	5400711191	B
15-00870 3 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	2,916.08	R	02/11/15	04/01/15	5400712742	B
15-00870 4 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	1,540.34	R	02/11/15	04/01/15	5400714355	B
15-00870 5 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	3,082.86	R	02/11/15	04/01/15	5400728148	B
15-00870 6 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	5,568.61	R	02/11/15	04/01/15	5400730412	B
15-00870 7 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	4,677.88	R	02/11/15	04/01/15	5400731476	B
15-00870 8 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	2,987.71	R	02/11/15	04/01/15	5400734859	B
15-01183 2 CLAYT020 CLAYTON SAND CO.	DELVY OF SAND FOR ICE CONTROL	498.94	R	03/05/15	04/01/15	46362043	B
15-01183 3 CLAYT020 CLAYTON SAND CO.	DELVY OF SAND FOR ICE CONTROL	449.16	R	03/05/15	04/01/15	46362045	B
15-01183 4 CLAYT020 CLAYTON SAND CO.	DELVY OF SAND FOR ICE CONTROL	456.19	R	03/05/15	04/01/15	46362053	B
15-01183 5 CLAYT020 CLAYTON SAND CO.	DELVY OF SAND FOR ICE CONTROL	489.25	R	03/05/15	04/01/15	46362054	B
15-01183 6 CLAYT020 CLAYTON SAND CO.	DELVY OF SAND FOR ICE CONTROL	467.02	R	03/05/15	04/01/15	46362069	B
15-01183 7 CLAYT020 CLAYTON SAND CO.	DELVY OF SAND FOR ICE CONTROL	443.08	R	03/05/15	04/01/15	46362070	B
15-01183 8 CLAYT020 CLAYTON SAND CO.	DELVY OF SAND FOR ICE CONTROL	491.53	R	03/05/15	04/01/15	46362071	B
15-01183 9 CLAYT020 CLAYTON SAND CO.	DELVY OF SAND FOR ICE CONTROL	449.16	R	03/05/15	04/01/15	10027918	B
		37,209.55					
5-01-26-290-101-280	SNOW- MISC CONTRACTUAL						
15-00427 2 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING TOWNSHIP ROADS	6,450.00	R	01/26/15	04/01/15	1/24/15 SNOW	B
15-00564 2 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING TOWNSHIP ROADS	10,000.00	R	01/30/15	04/01/15	1/27/15 SNOW	B
15-00817 2 EASTC0AS EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING TOWNSHIP ROADS	3,900.00	R	02/11/15	04/01/15	2455	B
15-00986 2 BENNETT BENNETT PROPERTY AND DESIGN	SNOW PLOWING TOWNSHIP ROADS	9,740.00	R	02/23/15	04/01/15	2923	B
15-00988 2 EASTC0AS EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING TOWNSHIP ROADS	3,900.00	R	02/23/15	04/01/15	2456	B
15-00989 3 FLYNN010 FLYNN'S TREE SERVICE	SNOW PLOWING TOWNSHIP ROADS	4,230.00	R	03/03/15	04/01/15	2/17/15 SNOW	B
15-01080 1 REDBA020 RED BANK RECYCLING AUTO WRECK.	OVERAGE ON P O # 15-00564	5,050.00	R	02/27/15	04/01/15	1/27/15 SNOW	
	FOR SNOW PLOWING 1/27/15 SNOW EVENT						

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5-01-26-290-101-280	SNOW- MISC CONTRACTUAL	Continued						
	PER RESOLUTION 14-309							
15-01081 3 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING FEB 2 TO 3, 2015	10,965.00	R		03/03/15	04/01/15	2/2-2/3 SNOW	B
15-01084 3 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING FEB 18, 2015	3,440.00	R		03/03/15	04/01/15	2/18/15 SNOW	B
15-01129 2 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING FEB 21 - 22, 2015	10,320.00	R		03/05/15	04/01/15	2/21-2/22 SNOW	B
15-01187 2 EASTCOAS EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING TOWNSHIP ROADS	4,680.00	R		03/05/15	04/01/15	2457	B
15-01253 2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SALTING ROADS ON 3/1/15	390.00	R		03/10/15	04/01/15	MAR 1,2015 SALT	B
		73,065.00						
	Ext'd Total:	119,671.68						
5-01-26-290-102-101	PARKS - S/W REG							
15-01373 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		28,654.64	P	595	03/25/15	03/25/15	03/25/15 15174	
5-01-26-290-102-206	PARKS-TRAINING							
15-00719 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES REGISTRATION	MUNICIPAL BUDGET PROCESS	392.00	R		02/03/15	03/31/15	4/10 & 4/17/15	
	PW-1308-SP15-1							
	APRIL 10TH AND 17TH,2015							
	2 SESSSIONS							
	8:30 AM - 3:30 PM							
	VICTOR WYMBS, ASSISTANT DIRECTOR							
	OF PUBLIC WORKS							
	\$392.00							
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
15-00244 3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	490.66	R		01/20/15	04/01/15	9303124246	B
15-00247 3 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	230.61	R		01/20/15	03/25/15	672594	B
15-00247 4 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	3.98	R		01/20/15	03/25/15	672855	B
15-00247 5 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	22.19	R		01/20/15	03/25/15	672845	B
15-00247 6 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	171.85	R		01/20/15	03/25/15	673094	B
15-00247 7 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	43.66	R		01/20/15	03/25/15	673916	B
15-00247 8 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	46.06	R		01/20/15	03/25/15	674042	B
15-00247 9 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	55.34	R		01/20/15	03/25/15	674125	B

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5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT	Continued						
15-00248 3 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	49.50	R	01/20/15	03/25/15	218620	B
15-00248 4 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	148.80	R	01/20/15	03/25/15	218646	B
			1,262.65					
5-01-26-290-102-256	PARKS-MAINTENANCE							
15-00318 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	33.48	R	01/21/15	03/20/15	9657085008	B
15-00318 3 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	95.67	R	01/21/15	03/20/15	9657498375	B
15-00319 2 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	8.99	R	01/21/15	04/01/15	A535046	B
15-00319 3 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	7.97	R	01/21/15	04/01/15	A536932	B
15-00319 4 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	72.77	R	01/21/15	04/01/15	B605544	B
15-00324 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR PARKS MAINT	692.64	R	01/21/15	03/25/15	711761	B
			911.52					
5-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
15-01192 1 CENTRALT CENTRAL TURF & IRRIGATION, INC		TALL FESCUE 100% FALCON IV SEED 50 LBS.	5,180.80	R	03/05/15	04/01/15	4034171-00	
	PER QUOTE 119083 DATED 3/2/15							
	TO BE DELIVERED TO 120 MARKET ST RED BANK, NJ 07701 ATT: JERRY JOHNSON JR							
	PER MIDDLESEX CONTRACT # 65MCESCCPS BID # MRESC 14/15-04							
5-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
15-00983 1 MIDAMERI MID-AMERICA SALES ASSOCIATES		SOCCER GOAL NET 4MM BRAIDED 8 X 24 X 4 X 10 BLUE (# 01588B)	1,167.60	R	02/23/15	03/25/15	124636	
15-00983 2 MIDAMERI MID-AMERICA SALES ASSOCIATES		BISON SOCCER GOAL NETS 6.5 X 18.5 X 4 X 6.5 MM (# 03198)	779.80	R	02/23/15	03/25/15	319565-00	
15-00983 3 MIDAMERI MID-AMERICA SALES ASSOCIATES		FREIGHT	145.76	R	02/23/15	03/25/15	319565-01	
		PER QUOTE # 319565-00	2,093.16					
Extd Total:			38,494.77					

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5-01-26-290-104-101 15-01373 48 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	14,170.58	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-26-290-104-203 15-01068 2 LASER RE ARTHUR C.DAVIS	ADMINISTRATION & ENG- OFFICE SUPPLIES CARTRIDGES FOR PRINTERS	111.96	R	02/27/15	03/20/15	17898	B
5-01-26-290-104-206 15-01085 2 PUBLI050 15-01171 2 INSTI020	ADMINISTRATION & ENG -TRAINING PUBLIC WORKS ASSOC. OF NJ MEMBERSHIP DUES FOR 2015 INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR CLASS	90.00 99.00 189.00	R R	02/27/15 03/05/15	03/31/15 03/20/15	2015 DUES MARCH 13, 2015	B B
5-01-26-290-104-207 15-00300 3 DSWAT010 15-00303 3 TWO-ADS 15-01198 2 E-ZPA010	ADMINISTRATION & ENG - MISC DPW DS WATERS OF AMERICA WATER COOLER RENTAL & WATER NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING FEES E-Z PASS CUSTOMER SVC. CTR. 1/27/15 TOLL VIOLATION	22.86 16.43 0.75 40.04	R R R	01/20/15 01/20/15 03/05/15	04/01/15 04/02/15 03/20/15	8617950 030115 105358 T06151389372101	B B B
Extd Total:		14,511.58					
Department Total:		267,958.99					
5-01-26-305-100-101 15-01373 55 TOWNS020	RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	4,921.35	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-26-305-100-104 15-01373 56 TOWNS020	RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	2,483.31	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-26-305-100-112 15-01373 57 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	2,074.00	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-26-305-100-113 15-01373 58 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	2,266.94	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-26-305-100-208 15-01313 2 ASSOC010	RECYCLING-MISCELLANEOUS ASSOC OF NEW JERSEY RECYCLERS 2015 MEMBERSHIP FOR J NACLERIO	95.00	R	03/18/15	04/01/15	1501414	B
5-01-26-305-100-800 15-00313 4 SUBURDIS	RECYCLING-CURB PICK-UP SUBURBAN DISPOSAL INC. CURBSIDE PICK UP OF RECYCLING	40,708.33	R	01/21/15	04/02/15	2018 MAR 2015	B

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5-01-26-305-100-800	RECYCLING-CURB PICK-UP	Continued						
15-00314 4 SUBURDIS	SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	01/21/15	04/02/15	2023 MAR 2015	B
			43,858.33					
	Extd Total:		55,698.93					
	Department Total:		55,698.93					
5-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
15-01373 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		17,476.65	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
15-01373 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		252.15	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
15-01373 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		4,668.97	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
15-00085 2 STAPLES	STAPLES ADVANTAGE	DEPOSIT BAGS-DPW	19.00	R	01/16/15	03/20/15	3254554885	
15-00187 3 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/20/15	04/01/15	555300	B
15-00188 8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	2.80	R	01/20/15	04/01/15	S021226003.001	B
15-00188 9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	2.25	R	01/20/15	04/01/15	S021232635.001	B
15-00188 10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	10.99	R	01/20/15	04/01/15	S021243240.001	B
15-00188 11 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	13.23	R	01/20/15	04/01/15	S021360836.001	B
15-00191 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	407.08	R	01/20/15	03/20/15	9657306867	B
15-00192 7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	01/20/15	04/01/15	91151	B
15-00192 8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	14.00	R	01/20/15	04/01/15	91153	B
15-00192 9 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	21.82	R	01/20/15	04/01/15	91097	B
15-00192 10 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	18.00	R	01/20/15	04/01/15	91149	B
15-00192 11 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	01/20/15	04/01/15	91080	B
15-00192 12 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	220.00	R	01/20/15	04/01/15	91138	B
15-00192 13 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	01/20/15	04/01/15	89738	B
15-00194 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	53.46	R	01/20/15	04/01/15	A536851	B
15-00194 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.55	R	01/20/15	04/01/15	A538536	B
15-00194 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.29	R	01/20/15	04/01/15	A538827	B
15-00194 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.90	R	01/20/15	04/01/15	A540126	B
15-00194 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	53.79	R	01/20/15	04/01/15	A540154	B
15-00194 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.98	R	01/20/15	04/01/15	A540566	B
15-00194 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.79	R	01/20/15	04/01/15	A542201	B
15-00194 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.84	R	01/20/15	04/01/15	A543201	B

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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
15-00194 25 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.96	R	01/20/15	04/01/15	A543463	B
15-00196 6 JOHNSTON JOHNSTONE SUPPLY	HAVC PARTS	146.02	R	01/20/15	04/01/15	S3210006.001	B
15-00196 7 JOHNSTON JOHNSTONE SUPPLY	HAVC PARTS	296.81	R	01/20/15	04/01/15	S3203217.002	B
15-00197 6 FERG005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS	1.85	R	01/20/15	03/20/15	4756107	B
15-00197 7 FERG005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS	10.44	R	01/20/15	03/20/15	4751059	B
15-00201 6 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	85.41	R	01/20/15	04/01/15	23825	B
15-00201 7 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	64.70	R	01/20/15	04/01/15	23985	B
15-00201 8 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	5.14	R	01/20/15	04/01/15	24304	B
15-00203 3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	363.50	R	01/20/15	03/25/15	R03629	B
15-00204 2 RNDEMAIO R N DEMAIO	MISC JANITORIAL SUPPLIES	265.00	R	01/20/15	04/01/15	15245	B
15-00210 2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	75.95	R	01/20/15	04/02/15	10696	B
15-00252 3 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	395.55	R	01/20/15	04/01/15	387254	B
15-00252 4 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	474.06	R	01/20/15	04/01/15	388092	B
15-00475 2 ACCESS ACCESS OF NJ CNA SERVICES	HVAC FILTERS PER ATTACHED LIST	712.03	R	01/26/15	03/20/15	95453	B
15-00658 2 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	129.99	R	02/03/15	04/01/15	S3212305.001	B
15-00658 3 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	197.52	R	02/03/15	04/01/15	S3215510.001	B
15-00804 2 GENER020 GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING/HVAC SUPPLIES	9.59	R	02/11/15	04/01/15	S5726279.001	B
		4,259.29					
5-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES						
15-00786 3 BEAC0010 BEACON AWARDS & SIGNS	EMPLOYEE PLAQUES DPW	135.00	R	02/11/15	04/01/15	0303-MT	
15-01260 2 STAPLES STAPLES ADVANTAGE	STAPLES OFFICE SUPPLIES/DPW	119.67	R	03/12/15	03/31/15	3259901045	
15-01260 4 STAPLES STAPLES ADVANTAGE	STAPLES OFFICE SUPPLIES/DPW	4.73	R	03/19/15	03/31/15	3259901046	
		259.40					
5-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
15-00223 2 GARDE020 GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	140.00	R	01/20/15	03/20/15	174534	B
15-00226 2 SYSTE020 SYSTEM SALES	SERVICE CALLS FOR FIRE ALARM	238.00	R	01/20/15	04/02/15	113278	B
		378.00					
	Extd Total:	27,294.46					
	Department Total:	27,294.46					
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
15-01373 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		21,877.44	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT						
15-01373 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		919.46	P	595 03/25/15	03/25/15 03/25/15	15174	

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5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
15-01373 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		525.60	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-26-315-100-210	DPW - AUTO MAINTENANCE						
15-00117 3 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE SUPPLIES	60.24	R	01/16/15	03/20/15	01AU8087	B
15-00119 5 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	200.00	R	01/16/15	03/20/15	18789	B
15-00119 6 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	790.00	R	01/16/15	03/20/15	18817	B
15-00120 3 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	105.91	R	01/16/15	03/20/15	326186	B
15-00120 4 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	17.56	R	01/16/15	03/20/15	326192	B
15-00120 5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	17.56	R	01/16/15	03/20/15	626205	B
15-00120 6 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	70.49	R	01/16/15	03/20/15	326599	B
15-00120 7 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	54.39	R	01/16/15	03/20/15	326832	B
15-00120 8 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	346.53	R	01/16/15	03/20/15	327445	B
15-00120 9 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	70.49	R	01/16/15	03/20/15	327515	B
15-00121 4 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	198.04	R	01/16/15	04/01/15	207570	B
15-00121 5 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	138.74	R	01/16/15	04/01/15	207645	B
15-00121 6 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	238.84	R	01/16/15	04/01/15	208163	B
15-00124 6 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	78.12	R	01/16/15	03/20/15	9303107230	B
15-00124 7 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	597.20	R	01/16/15	03/20/15	9303107232	B
15-00125 23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	658.50	R	01/16/15	03/25/15	3-10481-4	B
15-00125 24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.00-	R	01/16/15	03/25/15	3-09194-3	B
15-00125 25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	245.29	R	01/16/15	03/25/15	3-10606-3	B
15-00125 26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	39.64	R	01/16/15	03/25/15	3-10612-3	B
15-00125 27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	252.32	R	01/16/15	03/25/15	3-10772	B
15-00125 28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	149.98-	R	01/16/15	03/25/15	3-10853-3	B
15-00125 29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	252.32	R	01/16/15	03/25/15	3-10773-3	B
15-00125 30 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	28.80-	R	01/16/15	03/25/15	3-10871-3	B
15-00125 31 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	30.00-	R	01/16/15	03/25/15	3-10887-3	B
15-00125 32 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	252.32-	R	01/16/15	03/25/15	3-11664-4	B
15-00125 33 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	383.00	R	01/16/15	03/25/15	3-11394-4	B
15-00125 34 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	56.25-	R	01/16/15	03/25/15	3-12329-2	B
15-00125 35 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	336.00-	R	01/16/15	03/25/15	3-12534-3	B
15-00125 36 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	128.38	R	01/16/15	03/25/15	3-11933-4	B
15-00125 37 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.19	R	01/16/15	03/25/15	3-12160-3	B
15-00125 38 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	205.27	R	01/16/15	03/25/15	3-13300-4	B
15-00125 39 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.19	R	01/16/15	03/25/15	3-12162-4	B
15-00126 5 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	18.16	R	01/16/15	04/01/15	58002590	B
15-00126 6 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	110.57	R	01/16/15	04/01/15	58002654	B
15-00126 7 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	335.68	R	01/16/15	04/01/15	58002696	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued							
15-00126	8	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	2.97	R	01/16/15	04/01/15	58003051	B
15-00126	9	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	49.65	R	01/16/15	04/01/15	58003037	B
15-00126	10	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	257.79	R	01/16/15	04/01/15	58002923	B
15-00126	11	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	97.22	R	01/16/15	04/01/15	58003218	B
15-00126	12	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	53.68	R	01/16/15	04/01/15	58003470	B
15-00126	13	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	35.62	R	01/16/15	04/01/15	58003475	B
15-00126	14	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	18.51	R	01/16/15	04/01/15	58003479	B
15-00126	15	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	81.77-	R	01/16/15	04/01/15	58003595	B
15-00126	16	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	123.09	R	01/16/15	04/01/15	58003658	B
15-00254	10	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	70.16	R	01/20/15	04/01/15	1679373721	B
15-00254	11	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	31.31	R	01/20/15	04/01/15	1679374922	B
15-00254	12	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	158.82	R	01/20/15	04/01/15	1679375069	B
15-00254	13	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	47.95	R	01/20/15	04/01/15	1679385809	B
15-00254	14	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	17.72	R	01/20/15	04/01/15	1679389186	B
15-00254	15	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	86.16	R	01/20/15	04/01/15	1679389448	B
15-00254	16	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	55.55	R	01/20/15	04/01/15	1679391281	B
15-00255	8	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	177.81	R	01/20/15	04/01/15	5146209	B
15-00255	9	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	195.47	R	01/20/15	04/01/15	5146352	B
15-00255	10	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	38.19	R	01/20/15	04/01/15	5146403	B
15-00255	11	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	189.14	R	01/20/15	04/01/15	5146717	B
15-00255	12	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	65.85	R	01/20/15	04/01/15	5146844	B
15-00255	13	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	176.43	R	01/20/15	04/01/15	5146950	B
15-00256	22	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.84	R	01/20/15	04/01/15	995035	B
15-00256	23	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.84	R	01/20/15	04/01/15	995036	B
15-00256	24	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	68.04	R	01/20/15	04/01/15	995167	B
15-00256	25	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	47.80	R	01/20/15	04/01/15	995191	B
15-00256	26	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.95	R	01/20/15	04/01/15	995319	B
15-00256	27	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.58	R	01/20/15	04/01/15	995333	B
15-00256	28	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	4.90	R	01/20/15	04/01/15	995350	B
15-00256	29	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	80.47	R	01/20/15	04/01/15	995389	B
15-00256	30	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	668.31	R	01/20/15	04/01/15	995396	B
15-00256	31	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	104.62	R	01/20/15	04/01/15	995398	B
15-00256	32	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	70.00-	R	01/20/15	04/01/15	995405	B
15-00256	33	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.93	R	01/20/15	04/01/15	995406	B
15-00256	34	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	61.44	R	01/20/15	04/01/15	995639	B
15-00256	35	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	26.60	R	01/20/15	04/01/15	995655	B
15-00256	36	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	75.60	R	01/20/15	04/01/15	995656	B
15-00256	37	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.46	R	01/20/15	04/01/15	995732	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-00256 38 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	33.10	R	01/20/15	04/01/15	995770	B
15-00256 39 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	8.58	R	01/20/15	04/01/15	995883	B
15-00256 40 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	8.58	R	01/20/15	04/01/15	995884	B
15-00256 41 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	23.96	R	01/20/15	04/01/15	996013	B
15-00256 42 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	11.98	R	01/20/15	04/01/15	996014	B
15-00256 43 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	28.39	R	01/20/15	04/01/15	996186	B
15-00256 44 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	36.71	R	01/20/15	04/01/15	996309	B
15-00256 45 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	24.90	R	01/20/15	04/01/15	996537	B
15-00257 12 WALLLO10 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS/REPAIRS	14.16	R	01/20/15	03/25/15	141854	B
15-00257 13 WALLLO10 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS/REPAIRS	52.07	R	01/20/15	03/25/15	141866	B
15-00257 14 WALLLO10 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS/REPAIRS	52.07	R	01/20/15	03/25/15	141867	B
15-00257 15 WALLLO10 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS/REPAIRS	66.46	R	01/20/15	03/25/15	FOCS263726	B
15-00257 16 WALLLO10 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS/REPAIRS	109.80	R	01/20/15	03/25/15	142182	B
15-00257 17 WALLLO10 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS/REPAIRS	16.48	R	01/20/15	03/25/15	142304	B
15-00257 18 WALLLO10 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS/REPAIRS	16.48	R	01/20/15	03/25/15	142305	B
15-00257 19 WALLLO10 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS/REPAIRS	26.93	R	01/20/15	03/25/15	142344	B
15-00656 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	147.60	R	02/03/15	03/25/15	3-14830-4	B
15-00656 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	71.28	R	02/03/15	03/25/15	3-15488-3	B
15-00656 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	135.28	R	02/03/15	03/25/15	3-15608-2	B
15-00656 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	161.13	R	02/03/15	03/25/15	3-15779-4	B
15-00656 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	97.10	R	02/03/15	03/25/15	3-15833-4	B
15-00656 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	82.92	R	02/03/15	03/25/15	3-15904-4	B
15-00656 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	95.76	R	02/03/15	03/25/15	3-19116-4	B
15-00656 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	15.00-	R	02/03/15	03/25/15	3-15977-3	B
15-00675 2 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	262.71	R	02/03/15	04/01/15	9303107229	B
15-00827 2 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	2,759.00	R	02/11/15	04/01/15	326855	B
15-00827 3 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	174.77	R	02/11/15	04/01/15	327724	B
15-00865 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	38.70	R	02/11/15	04/01/15	996404	B
15-00865 3 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	58.06	R	02/11/15	04/01/15	996441	B
15-00865 4 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	42.66	R	02/11/15	04/01/15	996457	B
15-00865 5 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	72.56	R	02/11/15	04/01/15	996513	B
15-00865 6 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	14.38-	R	02/11/15	04/01/15	996525	B
15-00865 7 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	288.38	R	02/11/15	04/01/15	996798	B
15-00865 8 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	123.23	R	02/11/15	04/01/15	996859	B
15-00865 9 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	23.90	R	02/11/15	04/01/15	996927	B
15-00865 10 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	23.24	R	02/11/15	04/01/15	996987	B
15-00865 11 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	85.80	R	02/11/15	04/01/15	997086	B
15-00865 12 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	87.67	R	02/11/15	04/01/15	997235	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-00956 2 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	165.00	R	02/23/15	03/20/15	18820	B
15-01164 2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	MISC TRUCK REPAIRS	564.03	R	03/05/15	04/01/15	30437	B
15-01197 2 JANDB TR J & B	TRANSMISSION, LLC	MISC TRANSMISSION WORK	2,499.24	R	03/05/15	04/01/15	2312	B
			<u>16,383.26</u>					
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
15-00140 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	73.11	R	01/16/15	04/01/15	252877	B
15-00140 17 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	101.49	R	01/16/15	04/01/15	252912	B
15-00142 3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	MISC HEAVY EQUIPMENT PARTS	126.52	R	01/16/15	04/01/15	1478537	B
15-00142 4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	MISC HEAVY EQUIPMENT PARTS	23.24	R	01/16/15	04/01/15	1478961	B
15-00655 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	264.69	R	02/03/15	04/01/15	253056	B
15-00655 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	45.99	R	02/03/15	04/01/15	253444	B
15-00655 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	405.88	R	02/03/15	04/01/15	253507	B
15-00655 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	278.18	R	02/03/15	04/01/15	254140	B
15-00655 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	61.17	R	02/03/15	04/01/15	254195	B
15-00655 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	1,995.90	R	02/03/15	04/01/15	254415	B
15-00655 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	775.49	R	02/03/15	04/01/15	254724	B
15-00655 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	582.36	R	02/03/15	04/01/15	254934	B
			<u>4,734.02</u>					
5-01-26-315-100-231	DPW-TIRES							
15-00136 2 CROWN010	CROWN TIRE MART	TIRES, ETC	190.00	R	01/16/15	03/20/15	82159	B
15-00136 3 CROWN010	CROWN TIRE MART	TIRES, ETC	1,185.60	R	01/16/15	03/20/15	82100	B
15-00136 4 CROWN010	CROWN TIRE MART	TIRES, ETC	570.00	R	01/16/15	03/20/15	82330	B
15-00136 5 CROWN010	CROWN TIRE MART	TIRES, ETC	411.48	R	01/16/15	03/20/15	82768	B
			<u>2,357.08</u>					
5-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
15-00155 3 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR PAINT SHOP	123.13	R	01/16/15	04/01/15	58003450	B
15-00155 4 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR PAINT SHOP	377.50	R	01/16/15	04/01/15	58003728	B
15-00156 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR PAINT SHOP	199.98	R	01/16/15	04/01/15	252070	B
			<u>700.61</u>					
	Extd Total:		47,497.47					
	Department Total:		47,497.47					
	CAFR Total:		398,449.85					

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5-01-27-330-100-101 15-01373 59 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	5,706.40	P	595 03/25/15	03/25/15	03/25/15	15174	
5-01-27-330-100-102 15-01373 60 TOWNS020	HEALTH-Public Assitance S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	1,958.28	P	595 03/25/15	03/25/15	03/25/15	15174	
5-01-27-330-100-104 15-01373 61 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	551.57	P	595 03/25/15	03/25/15	03/25/15	15174	
5-01-27-330-100-105 15-01373 62 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	350.00	P	595 03/25/15	03/25/15	03/25/15	15174	
5-01-27-330-100-201 15-00085 3 STAPLES	HEALTH-MATERIALS & SUPPLIES STAPLES ADVANTAGE DEPOSIT BAGS~HEALTH	19.00	R	01/16/15	03/20/15		3254554885	
5-01-27-330-100-232 15-01064 1 MONM0140	HEALTH-EQUIPMENT MAINTENANCE MON. CTY. REG. HEALTH COMMIS#1 2015 LEAD MAINTENANCE FEES INTERLOCAL SERVICE AGREEMENT MAINT OF THE LPA-2075 LEAD ANALYZER 2015 RESOLUTION 15-98	540.00	R	02/27/15	03/20/15		RES. 15-98	
Extd Total:		9,125.25						
5-01-27-330-101-101 15-01373 70 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	4,894.43	P	595 03/25/15	03/25/15	03/25/15	15174	
Extd Total:		4,894.43						
Department Total:		14,019.68						
5-01-27-340-100-624 15-00017 3 MONM0150	DOG-CONTROL-OTHER EXPENSES MONMOUTH COUNTY S P C A PROVIDE STRAY ANIMAL SERVICES	300.00	R	01/12/15	03/30/15		2/15 INV2014254	B
15-00034 3 KELLY WI	KELLY WINTHROP, LLC 2015 DEER REMOVAL SVCS. FEB.	158.00	R	01/12/15	03/25/15		200	B
15-01245 1 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES HUMANIAC DUAL RELEASE CATCH POLES # ADR-CP5	285.00	R	03/10/15	03/30/15		34043	
15-01245 2 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES HUMANIAC FIELD RESCUE STRETCHES 22X44 WITH WHEELS #A-ASK	88.00	R	03/10/15	03/30/15		34043	
15-01245 3 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES ACES ANIMAL CONTROL LEADS BAG OF 12 #AAC-L	18.95	R	03/10/15	03/30/15		34043	
15-01245 4 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES DANGEROUS DOG COLLAR - LG	17.50	R	03/10/15	03/30/15		34043	

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5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued						
15-01245 5 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES DANGEROUS DOG COLLAR -XLG		22.50	R	03/10/15	03/30/15	34043	
	#DDC-L							
	#DDC-XL							
	*****QUOTE #5023*****							
15-01245 6 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES SHIPPING		59.60	R	03/10/15	03/31/15		
			949.55					
	Extd Total:		949.55					
	Department Total:		949.55					
	CAFR Total:		14,969.23					
5-01-28-370-100-105	RECREATION S/W							
15-01373 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		5,524.37	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-28-370-100-106	RECREATION PT S/W							
15-01373 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		1,594.78	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-28-370-100-107	SENIOR S/W							
15-01373 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		1,647.11	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-28-370-100-108	SENIOR PT S/W							
15-01373 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		2,573.07	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-28-370-100-125	ART CENTER - REGULAR							
15-01373 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		2,125.26	P	595 03/25/15	03/25/15 03/25/15	15174	
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
15-00085 4 STAPLES	STAPLES ADVANTAGE	DEPOSIT BAGS-RECREATION	19.00	R	01/16/15	03/20/15	3254554885	
15-01168 2 MARYWHEE	MARY BETH WHEELER	Bally's - A.C. Convention	150.00	R	03/05/15	03/30/15	RES420470354715	B
			169.00					
5-01-28-370-100-244	RECREATION-SENIOR CENTER							
15-00468 2 PARTY030	PARTY FAIR, INC.	Supplies for Senior Center	53.76	R	01/26/15	03/31/15	30652	B
15-00470 1 COSTC010	COSTCO WHOLESALE	Senior Center Misc. Supplies	91.38	R	01/26/15	03/30/15	2/11/15	
	Misc. Items							
	needed for the							
	Senior Center							

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5-01-28-370-100-244	RECREATION-SENIOR CENTER	Continued						
15-00470 2 COSTC010 COSTCO WHOLESALE	Senior Center Misc. Supplies		51.53	R	01/26/15	03/30/15	3/16/15	
	Misc. Items needed for the Senior Center							
15-00625 2 MARILYN MARILYN J. COSBY	Line Dancing Instructor		225.00	R	02/03/15	04/01/15	04	B
15-01208 2 ENTERTAI ENTERTAINERS PLUS	Singer for Birthday Party		175.00	R	03/06/15	03/30/15	18546	B
			596.67					
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
15-01087 1 RHODE010 RHODE ISLAND NOVELTY	Supplies-Egg Hunt & Eggstravag		146.99	R	02/27/15	03/31/15	IN3356988	
	Supplies for Special Event Egg Hunt and Eggstravaganza							
15-01144 1 AMERI100 AMERICAN LEGION POST 338	Memorial Day Parade		2,500.00	R	03/05/15	03/30/15	5/28/15 PARADE	
	Memorial Day Parade		2,646.99					
5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
15-00467 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for TKCC		166.30	R	01/26/15	03/30/15	2/28/15	B
15-00471 1 COSTC010 COSTCO WHOLESALE	TKCC Supplies		80.42	R	01/26/15	04/01/15	3/27/15	
	Misc. TKCC Supplies							
15-01145 1 FASTS010 FASTSIGNS	Entrance sign for TKCC		100.00	R	03/05/15	03/30/15	MID-10716	
	TKCC - Entrance sign							
15-01209 2 GARDE020 GARDEN STATE FIRE & SECURITY	Alarm Service - TKCC		152.00	R	03/06/15	04/01/15	175779	B
			498.72					
5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
15-00621 4 ADP INC ADP, INC.	Monthly time clock		304.65	R	02/03/15	04/01/15	451699220	B
15-00622 3 DSWAT010 DS WATERS OF AMERICA	Monthly Water and Cooler Fees		13.03	R	02/03/15	03/30/15	12842665 030115	B
15-00623 3 SEARS010 SEARS HOLDINGS CORPORATION	Monthly Lease		191.25	R	02/03/15	03/31/15	MAR 2015 86345	B
15-00624 1 CAPTURE CAPTUREPOINT.COM	Community Pass Subscription		4,498.00	R	02/03/15	03/30/15	MID12909-5	
	2015 Community Pass Subscription and Reservation Manager Subscription							

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5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL Continued						
15-01207 2 GARDE020 GARDEN STATE FIRE & SECURITY	Radio Monitoring	110.85	R	03/06/15	04/01/15	175045	B
		5,117.78					
	Extd Total:	22,493.75					
	Department Total:	22,493.75					
	CAFR Total:	22,493.75					
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
15-01373 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		56,221.24	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-29-390-100-104	LIBRARY - PT S/W						
15-01373 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		5,932.10	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
15-00641 2 DEMCO010 DEMCO INC.	Library Supplies	2,783.95	R	02/03/15	03/25/15	5531507	B
15-00641 3 DEMCO010 DEMCO INC.	Library Supplies	463.52	R	02/03/15	03/25/15	CM 5531507	B
15-00667 3 MONMO020 MONMOUTH BUILDING CENTER	Maintenance Supplies	88.72	R	02/03/15	03/25/15	24595	B
15-00786 1 BEACO010 BEACON AWARDS & SIGNS	EMPLOYEE PLAQUES LIBRARY	12.00	R	02/11/15	04/01/15	0303-MT	
		2,421.15					
5-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES						
15-00666 4 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSABLE FEB 2015	15.90	R	03/19/15	03/31/15	5869	B
5-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
15-00666 3 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services FEB.	795.00	R	02/03/15	03/31/15	5869	B
5-01-29-390-100-231	LIBRARY -BOOKS						
15-00493 1 STAND010 STANDARD AND POOR'S CORP.	CJ Outlook	360.00	R	01/26/15	03/25/15	30586351	
15-00637 2 BAKER010 BAKER & TAYLOR CO.	Multiple Books	12,664.80	R	02/03/15	03/26/15	A13033039F	B
15-00637 3 BAKER010 BAKER & TAYLOR CO.	Multiple Books	36.00	R	02/03/15	03/26/15	3020027406	B
15-00637 4 BAKER010 BAKER & TAYLOR CO.	Multiple Books	68.55	R	02/03/15	03/26/15	3020027407	B
15-00637 5 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.59	R	02/03/15	03/26/15	3010027408	B
15-00637 6 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.20	R	02/03/15	03/26/15	3020027409	B
15-00637 7 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.67	R	02/03/15	03/26/15	3020027410	B
15-00637 8 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.79	R	02/03/15	03/26/15	3020027411	B
15-00637 9 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.55	R	02/03/15	03/26/15	3020047902	B
15-00637 10 BAKER010 BAKER & TAYLOR CO.	Multiple Books	25.18	R	02/03/15	03/26/15	3020047903	B
15-00637 11 BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.36	R	02/03/15	03/26/15	3020047904	B

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5-01-29-390-100-231		LIBRARY -BOOKS	Continued							
15-00637	12 BAKER010	BAKER & TAYLOR CO.	Multiple Books	11.97	R	02/03/15	03/26/15		3020047905	B
15-00637	13 BAKER010	BAKER & TAYLOR CO.	Multiple Books	12.32	R	02/03/15	03/26/15		3020047906	B
15-00637	14 BAKER010	BAKER & TAYLOR CO.	Multiple Books	16.77	R	02/03/15	03/26/15		3020047907	B
15-00637	15 BAKER010	BAKER & TAYLOR CO.	Multiple Books	7.17	R	02/03/15	03/26/15		3020069428	B
15-00637	16 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.97	R	02/03/15	03/26/15		3020069429	B
15-00637	17 BAKER010	BAKER & TAYLOR CO.	Multiple Books	18.00	R	02/03/15	03/26/15		3020069430	B
15-00637	18 BAKER010	BAKER & TAYLOR CO.	Multiple Books	542.60	R	02/03/15	03/26/15		3020080774	B
15-00637	19 BAKER010	BAKER & TAYLOR CO.	Multiple Books	211.10	R	02/03/15	03/26/15		3020080777	B
15-00637	20 BAKER010	BAKER & TAYLOR CO.	Multiple Books	181.20	R	02/03/15	03/26/15		3020080778	B
15-00637	21 BAKER010	BAKER & TAYLOR CO.	Multiple Books	132.94	R	02/03/15	03/26/15		3020080779	B
15-00637	22 BAKER010	BAKER & TAYLOR CO.	Multiple Books	159.41	R	02/03/15	03/26/15		3020080780	B
15-00637	23 BAKER010	BAKER & TAYLOR CO.	Multiple Books	114.96	R	02/03/15	03/26/15		3020080781	B
15-00637	24 BAKER010	BAKER & TAYLOR CO.	Multiple Books	476.55	R	02/03/15	03/26/15		3020081155	B
15-00637	25 BAKER010	BAKER & TAYLOR CO.	Multiple Books	762.35	R	02/03/15	03/26/15		3020081156	B
15-00637	26 BAKER010	BAKER & TAYLOR CO.	Multiple Books	64.50	R	02/03/15	03/26/15		2030300307	B
15-00637	27 BAKER010	BAKER & TAYLOR CO.	Multiple Books	40.21	R	02/03/15	03/26/15		2030300308	B
15-00637	28 BAKER010	BAKER & TAYLOR CO.	Multiple Books	28.03	R	02/03/15	03/26/15		2030300309	B
15-00637	29 BAKER010	BAKER & TAYLOR CO.	Multiple Books	78.22	R	02/03/15	03/26/15		2030300310	B
15-00637	30 BAKER010	BAKER & TAYLOR CO.	Multiple Books	14.96	R	02/03/15	03/26/15		2030300311	B
15-00637	31 BAKER010	BAKER & TAYLOR CO.	Multiple Books	44.59	R	02/03/15	03/26/15		2030300312	B
15-00637	32 BAKER010	BAKER & TAYLOR CO.	Multiple Books	53.95	R	02/03/15	03/26/15		2030300313	B
15-00637	33 BAKER010	BAKER & TAYLOR CO.	Multiple Books	21.49	R	02/03/15	03/26/15		2030300314	B
15-00637	34 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.88	R	02/03/15	03/26/15		3020083244	B
15-00637	35 BAKER010	BAKER & TAYLOR CO.	Multiple Books	658.75	R	02/03/15	03/26/15		3020083245	B
15-00637	36 BAKER010	BAKER & TAYLOR CO.	Multiple Books	23.89	R	02/03/15	03/26/15		3020038646	B
15-00637	37 BAKER010	BAKER & TAYLOR CO.	Multiple Books	177.00	R	02/03/15	03/26/15		3020069674	B
15-00637	38 BAKER010	BAKER & TAYLOR CO.	Multiple Books	113.79	R	02/03/15	03/26/15		3020020791	B
15-00637	40 BAKER010	BAKER & TAYLOR CO.	Multiple Books	117.62	R	02/03/15	03/26/15		3020045698	B
15-00637	41 BAKER010	BAKER & TAYLOR CO.	Multiple Books	92.16	R	02/03/15	03/26/15		3020065040	B
15-00637	42 BAKER010	BAKER & TAYLOR CO.	Multiple Books	301.59	R	02/03/15	03/26/15		3020042850	B
15-00637	43 BAKER010	BAKER & TAYLOR CO.	Multiple Books	199.29	R	02/03/15	03/26/15		3020080697	B
15-00637	44 BAKER010	BAKER & TAYLOR CO.	Multiple Books	1,113.33	R	02/03/15	03/26/15		3020080698	B
15-00637	45 BAKER010	BAKER & TAYLOR CO.	Multiple Books	46.59	R	02/03/15	03/26/15		3020087440	B
15-00637	46 BAKER010	BAKER & TAYLOR CO.	Multiple Books	64.09	R	02/03/15	03/26/15		3020087441	B
15-00637	47 BAKER010	BAKER & TAYLOR CO.	Multiple Books	121.81	R	02/03/15	03/26/15		3020087442	B
15-00637	48 BAKER010	BAKER & TAYLOR CO.	Multiple Books	149.29	R	02/03/15	03/26/15		3020101464	B
15-00637	49 BAKER010	BAKER & TAYLOR CO.	Multiple Books	56.32	R	02/03/15	03/26/15		3020101465	B
15-00637	50 BAKER010	BAKER & TAYLOR CO.	Multiple Books	6.59	R	02/03/15	03/26/15		3020101466	B

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5-01-29-390-100-231	LIBRARY -BOOKS	Continued							
15-00637 51 BAKER010 BAKER & TAYLOR CO.		Multiple Books	279.67	R	02/03/15	03/26/15		3020101467	B
15-00637 52 BAKER010 BAKER & TAYLOR CO.		Multiple Books	106.02	R	02/03/15	03/26/15		3020108604	B
15-00637 53 BAKER010 BAKER & TAYLOR CO.		Multiple Books	89.09	R	02/03/15	03/26/15		3020108605	B
15-00637 54 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.54	R	02/03/15	03/26/15		3020108606	B
15-00637 55 BAKER010 BAKER & TAYLOR CO.		Multiple Books	28.84	R	02/03/15	03/26/15		3020116404	B
15-00637 56 BAKER010 BAKER & TAYLOR CO.		Multiple Books	61.96	R	02/03/15	03/26/15		3020116405	B
15-00637 57 BAKER010 BAKER & TAYLOR CO.		Multiple Books	185.81	R	02/03/15	03/26/15		3020116406	B
15-00637 58 BAKER010 BAKER & TAYLOR CO.		Multiple Books	224.08	R	02/03/15	03/26/15		3020032058	B
15-00637 59 BAKER010 BAKER & TAYLOR CO.		Multiple Books	73.55	R	02/03/15	03/26/15		3020052598	B
15-00637 60 BAKER010 BAKER & TAYLOR CO.		Multiple Books	6.35	R	02/03/15	03/26/15		3020052599	B
15-00637 61 BAKER010 BAKER & TAYLOR CO.		Multiple Books	25.36	R	02/03/15	03/26/15		3020052600	B
15-00637 62 BAKER010 BAKER & TAYLOR CO.		Multiple Books	340.90	R	02/03/15	03/26/15		3020064960	B
15-00637 63 BAKER010 BAKER & TAYLOR CO.		Multiple Books	663.89	R	02/03/15	03/26/15		3020077655	B
15-00637 64 BAKER010 BAKER & TAYLOR CO.		Multiple Books	105.21	R	02/03/15	03/26/15		3020092451	B
15-00637 65 BAKER010 BAKER & TAYLOR CO.		Multiple Books	621.60	R	02/03/15	03/26/15		3020092452	B
15-00637 66 BAKER010 BAKER & TAYLOR CO.		Multiple Books	54.76	R	02/03/15	03/26/15		3020098146	B
15-00637 67 BAKER010 BAKER & TAYLOR CO.		Multiple Books	320.21	R	02/03/15	03/26/15		3020080775	B
15-00637 68 BAKER010 BAKER & TAYLOR CO.		Multiple Books	541.73	R	02/03/15	03/26/15		3020080776	B
15-00637 69 BAKER010 BAKER & TAYLOR CO.		Multiple Books	23.44	R	02/03/15	03/26/15		2030308885	B
15-00637 70 BAKER010 BAKER & TAYLOR CO.		Multiple Books	1,995.00	R	02/03/15	03/26/15		NS15020419	B
15-00637 71 BAKER010 BAKER & TAYLOR CO.		Multiple Books	136.83	R	02/03/15	03/26/15		3020087412	B
15-00637 72 BAKER010 BAKER & TAYLOR CO.		Multiple Books	368.22	R	02/03/15	03/26/15		3020087413	B
15-00637 73 BAKER010 BAKER & TAYLOR CO.		Multiple Books	154.82	R	02/03/15	03/26/15		3020087414	B
15-00637 74 BAKER010 BAKER & TAYLOR CO.		Multiple Books	442.85	R	02/03/15	03/26/15		3020087415	B
15-00637 75 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.39	R	02/03/15	03/26/15		3020087416	B
15-00637 76 BAKER010 BAKER & TAYLOR CO.		Multiple Books	33.86	R	02/03/15	03/26/15		3020087417	B
15-00637 77 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.50	R	02/03/15	03/26/15		3020087418	B
15-00637 78 BAKER010 BAKER & TAYLOR CO.		Multiple Books	55.19	R	02/03/15	03/26/15		3020087419	B
15-00637 79 BAKER010 BAKER & TAYLOR CO.		Multiple Books	93.74	R	02/03/15	03/26/15		2030321776	B
15-00637 80 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.46	R	02/03/15	03/26/15		2030321777	B
15-00637 81 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.07	R	02/03/15	03/26/15		2030321778	B
15-00637 82 BAKER010 BAKER & TAYLOR CO.		Multiple Books	39.29	R	02/03/15	03/26/15		2030321779	B
15-00637 83 BAKER010 BAKER & TAYLOR CO.		Multiple Books	1,117.18	R	02/03/15	03/26/15		3020093039	B
15-00637 84 BAKER010 BAKER & TAYLOR CO.		Multiple Books	9.57	R	02/03/15	03/26/15		3020093040	B
15-00637 85 BAKER010 BAKER & TAYLOR CO.		Multiple Books	9.58	R	02/03/15	03/26/15		3020093041	B
15-00637 86 BAKER010 BAKER & TAYLOR CO.		Multiple Books	64.10	R	02/03/15	03/26/15		3020093042	B
15-00637 87 BAKER010 BAKER & TAYLOR CO.		Multiple Books	325.43	R	02/03/15	03/26/15		3020097304	B
15-00637 88 BAKER010 BAKER & TAYLOR CO.		Multiple Books	9.58	R	02/03/15	03/26/15		3020097308	B

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-29-390-100-231	LIBRARY -BOOKS		Continued							
15-00637 89 BAKER010 BAKER & TAYLOR CO.			Multiple Books		14.37	R	02/03/15	03/26/15	3020097309	B
15-00637 90 BAKER010 BAKER & TAYLOR CO.			Multiple Books		9.58	R	02/03/15	03/26/15	3020097310	B
15-00637 91 BAKER010 BAKER & TAYLOR CO.			Multiple Books		540.49	R	02/03/15	03/26/15	3020101427	B
15-00637 92 BAKER010 BAKER & TAYLOR CO.			Multiple Books		493.41	R	02/03/15	03/26/15	3020101428	B
15-00637 93 BAKER010 BAKER & TAYLOR CO.			Multiple Books		4.79	R	02/03/15	03/26/15	3020101432	B
15-00637 94 BAKER010 BAKER & TAYLOR CO.			Multiple Books		19.09	R	02/03/15	03/26/15	3020101433	B
15-00637 95 BAKER010 BAKER & TAYLOR CO.			Multiple Books		4.79	R	02/03/15	03/26/15	3020101434	B
15-00637 96 BAKER010 BAKER & TAYLOR CO.			Multiple Books		17.40	R	02/03/15	03/26/15	3020101435	B
15-00637 97 BAKER010 BAKER & TAYLOR CO.			Multiple Books		3.60	R	02/03/15	03/26/15	3020101436	B
15-00637 98 BAKER010 BAKER & TAYLOR CO.			Multiple Books		22.46	R	02/03/15	03/26/15	3020101801	B
15-00637 99 BAKER010 BAKER & TAYLOR CO.			Multiple Books		12.00	R	02/03/15	03/26/15	3020101802	B
15-00637 100 BAKER010 BAKER & TAYLOR CO.			Multiple Books		9.98	R	02/03/15	03/26/15	3020101804	B
15-00637 101 BAKER010 BAKER & TAYLOR CO.			Multiple Books		15.51	R	02/03/15	03/26/15	3020101805	B
15-00637 102 BAKER010 BAKER & TAYLOR CO.			Multiple Books		23.95	R	02/03/15	03/26/15	3020101806	B
15-00637 103 BAKER010 BAKER & TAYLOR CO.			Multiple Books		14.37	R	02/03/15	03/26/15	3020101807	B
15-00637 104 BAKER010 BAKER & TAYLOR CO.			Multiple Books		28.52	R	02/03/15	03/26/15	K35906070	B
15-00637 105 BAKER010 BAKER & TAYLOR CO.			Multiple Books		54.00	R	02/03/15	03/26/15	3020096544	B
15-00637 106 BAKER010 BAKER & TAYLOR CO.			Multiple Books		10.19	R	02/03/15	04/02/15	3020131365	B
15-00637 107 BAKER010 BAKER & TAYLOR CO.			Multiple Books		16.65	R	02/03/15	04/02/15	3020138376	B
15-00637 108 BAKER010 BAKER & TAYLOR CO.			Multiple Books		58.10	R	02/03/15	04/02/15	3020138377	B
15-00637 109 BAKER010 BAKER & TAYLOR CO.			Multiple Books		56.78	R	02/03/15	04/02/15	3020154270	B
15-00637 110 BAKER010 BAKER & TAYLOR CO.			Multiple Books		128.60	R	02/03/15	04/02/15	3020116901	B
15-00637 111 BAKER010 BAKER & TAYLOR CO.			Multiple Books		41.26	R	02/03/15	04/02/15	3020137977	B
15-00637 112 BAKER010 BAKER & TAYLOR CO.			Multiple Books		5.54	R	02/03/15	04/02/15	3020137978	B
15-00637 113 BAKER010 BAKER & TAYLOR CO.			Multiple Books		29.58	R	02/03/15	04/02/15	3020137979	B
15-00637 114 BAKER010 BAKER & TAYLOR CO.			Multiple Books		93.16	R	02/03/15	04/02/15	2030394778	B
15-00637 115 BAKER010 BAKER & TAYLOR CO.			Multiple Books		6.48	R	02/03/15	04/02/15	2030394779	B
15-00637 116 BAKER010 BAKER & TAYLOR CO.			Multiple Books		17.93	R	02/03/15	04/02/15	2030407538	B
15-00637 117 BAKER010 BAKER & TAYLOR CO.			Multiple Books		88.89	R	02/03/15	04/02/15	3020154256	B
15-00637 118 BAKER010 BAKER & TAYLOR CO.			Multiple Books		12.49	R	02/03/15	04/02/15	3020154257	B
15-00637 119 BAKER010 BAKER & TAYLOR CO.			Multiple Books		22.20	R	02/03/15	04/02/15	3020154258	B
15-00637 120 BAKER010 BAKER & TAYLOR CO.			Multiple Books		35.96	R	02/03/15	04/02/15	3020154259	B
15-00637 121 BAKER010 BAKER & TAYLOR CO.			Multiple Books		9.98	R	02/03/15	04/02/15	3020154260	B
15-00637 122 BAKER010 BAKER & TAYLOR CO.			Multiple Books		10.17	R	02/03/15	04/02/15	3020154261	B
15-00637 123 BAKER010 BAKER & TAYLOR CO.			Multiple Books		19.17	R	02/03/15	04/02/15	3020154262	B
15-00637 124 BAKER010 BAKER & TAYLOR CO.			Multiple Books		16.07	R	02/03/15	04/02/15	3020154263	B
15-00637 125 BAKER010 BAKER & TAYLOR CO.			Multiple Books		18.95	R	02/03/15	04/02/15	3020154264	B
15-00637 126 BAKER010 BAKER & TAYLOR CO.			Multiple Books		87.95	R	02/03/15	04/02/15	3020154265	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
5-01-29-390-100-231	LIBRARY -BOOKS									
	Continued									
15-00637 127 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.91	R	02/03/15	04/02/15		3020154266		B	
15-00637 128 BAKER010 BAKER & TAYLOR CO.	Multiple Books	90.10	R	02/03/15	04/02/15		3020154267		B	
15-00637 129 BAKER010 BAKER & TAYLOR CO.	Multiple Books	38.99	R	02/03/15	04/02/15		3020154268		B	
15-00637 130 BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.39	R	02/03/15	04/02/15		3020154269		B	
15-00637 131 BAKER010 BAKER & TAYLOR CO.	Multiple Books	20.82	R	02/03/15	04/02/15		3020104022		B	
15-00637 132 BAKER010 BAKER & TAYLOR CO.	Multiple Books	185.31	R	02/03/15	04/02/15		3020104023		B	
15-00637 133 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.78	R	02/03/15	04/02/15		3020116902		B	
15-00637 134 BAKER010 BAKER & TAYLOR CO.	Multiple Books	33.39	R	02/03/15	04/02/15		3020116903		B	
15-00637 135 BAKER010 BAKER & TAYLOR CO.	Multiple Books	649.92	R	02/03/15	04/02/15		3020116904		B	
15-00637 136 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.35	R	02/03/15	04/02/15		3020154228		B	
15-00637 137 BAKER010 BAKER & TAYLOR CO.	Multiple Books	228.41	R	02/03/15	04/02/15		3020158773		B	
15-00637 138 BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.24	R	02/03/15	04/02/15		3020158774		B	
15-00637 139 BAKER010 BAKER & TAYLOR CO.	Multiple Books	37.15	R	02/03/15	04/02/15		3020158775		B	
15-00637 140 BAKER010 BAKER & TAYLOR CO.	Multiple Books	11.96	R	02/03/15	04/02/15		3020158776		B	
15-00637 141 BAKER010 BAKER & TAYLOR CO.	Multiple Books	58.04	R	02/03/15	04/02/15		3020126640		B	
15-00637 142 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.79	R	02/03/15	04/02/15		3020126641		B	
15-00637 143 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.65	R	02/03/15	04/02/15		3020126642		B	
15-00637 144 BAKER010 BAKER & TAYLOR CO.	Multiple Books	68.95	R	02/03/15	04/02/15		3020126643		B	
15-00637 145 BAKER010 BAKER & TAYLOR CO.	Multiple Books	19.43	R	02/03/15	04/02/15		3020126644		B	
15-00637 146 BAKER010 BAKER & TAYLOR CO.	Multiple Books	45.61	R	02/03/15	04/02/15		3020126646		B	
15-00637 147 BAKER010 BAKER & TAYLOR CO.	Multiple Books	28.67	R	02/03/15	04/02/15		2030394777		B	
15-00637 148 BAKER010 BAKER & TAYLOR CO.	Multiple Books	536.06	R	02/03/15	04/02/15		3020126645		B	
15-00637 149 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.19	R	02/03/15	04/02/15		3020131357		B	
15-00637 150 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.54	R	02/03/15	04/02/15		3020131358		B	
15-00637 151 BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.99	R	02/03/15	04/02/15		3020131359		B	
15-00637 152 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.85	R	02/03/15	04/02/15		3020131360		B	
15-00637 153 BAKER010 BAKER & TAYLOR CO.	Multiple Books	35.00	R	02/03/15	04/02/15		3020131361		B	
15-00637 154 BAKER010 BAKER & TAYLOR CO.	Multiple Books	475.94	R	02/03/15	04/02/15		3020131362		B	
15-00637 155 BAKER010 BAKER & TAYLOR CO.	Multiple Books	370.85	R	02/03/15	04/02/15		3020131363		B	
15-00637 156 BAKER010 BAKER & TAYLOR CO.	Multiple Books	30.64	R	02/03/15	04/02/15		3020131364		B	
15-00637 157 BAKER010 BAKER & TAYLOR CO.	Multiple Books	81.04	R	02/03/15	04/02/15		3020140598		B	
15-00637 158 BAKER010 BAKER & TAYLOR CO.	Multiple Books	435.15	R	02/03/15	04/02/15		3020140599		B	
15-00637 159 BAKER010 BAKER & TAYLOR CO.	Multiple Books	24.26	R	02/03/15	04/02/15		3020140600		B	
15-00637 160 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.16	R	02/03/15	04/02/15		3020140601		B	
15-00637 161 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.43	R	02/03/15	04/02/15		3020140602		B	
15-00637 162 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.05	R	02/03/15	04/02/15		3020077656		B	
15-00637 163 BAKER010 BAKER & TAYLOR CO.	Multiple Books	58.09	R	02/03/15	04/02/15		3020098144		B	
15-00637 164 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.30	R	02/03/15	04/02/15		3020098145		B	

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Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
5-01-29-390-100-231	LIBRARY -BOOKS		Continued								
15-00637	165	BAKER010	BAKER & TAYLOR CO.	Multiple Books	19.96	R	02/03/15	04/02/15		3020104021	B
15-00637	166	BAKER010	BAKER & TAYLOR CO.	Multiple Books	36.07	R	02/03/15	04/02/15		2030375163	B
15-00637	167	BAKER010	BAKER & TAYLOR CO.	Multiple Books	33.21	R	02/03/15	04/02/15		2030375164	B
15-00637	168	BAKER010	BAKER & TAYLOR CO.	Multiple Books	14.96	R	02/03/15	04/02/15		3020138365	B
15-00637	169	BAKER010	BAKER & TAYLOR CO.	Multiple Books	31.78	R	02/03/15	04/02/15		3020138366	B
15-00637	170	BAKER010	BAKER & TAYLOR CO.	Multiple Books	17.96	R	02/03/15	04/02/15		3020138367	B
15-00637	171	BAKER010	BAKER & TAYLOR CO.	Multiple Books	9.98	R	02/03/15	04/02/15		3020138368	B
15-00637	172	BAKER010	BAKER & TAYLOR CO.	Multiple Books	5.99	R	02/03/15	04/02/15		3020138369	B
15-00637	173	BAKER010	BAKER & TAYLOR CO.	Multiple Books	8.99	R	02/03/15	04/02/15		3020138370	B
15-00637	174	BAKER010	BAKER & TAYLOR CO.	Multiple Books	16.07	R	02/03/15	04/02/15		3020138371	B
15-00637	175	BAKER010	BAKER & TAYLOR CO.	Multiple Books	11.97	R	02/03/15	04/02/15		3020138372	B
15-00637	176	BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.85	R	02/03/15	04/02/15		3020138373	B
15-00637	177	BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.49	R	02/03/15	04/02/15		3020138374	B
15-00637	178	BAKER010	BAKER & TAYLOR CO.	Multiple Books	31.03	R	02/03/15	04/02/15		3020138375	B
15-00637	179	BAKER010	BAKER & TAYLOR CO.	Multiple Books	33.22	R	02/03/15	04/02/15		3020140593	B
15-00637	180	BAKER010	BAKER & TAYLOR CO.	Multiple Books	7.19	R	02/03/15	04/02/15		3020140594	B
15-00637	181	BAKER010	BAKER & TAYLOR CO.	Multiple Books	11.97	R	02/03/15	04/02/15		3020140595	B
15-00637	182	BAKER010	BAKER & TAYLOR CO.	Multiple Books	11.99	R	02/03/15	04/02/15		3020140596	B
15-00637	183	BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.88	R	02/03/15	04/02/15		3020140597	B
15-00637	184	BAKER010	BAKER & TAYLOR CO.	Multiple Books	9.58	R	02/03/15	04/02/15		3020104262	B
15-00637	185	BAKER010	BAKER & TAYLOR CO.	Multiple Books	4.79	R	02/03/15	04/02/15		3020104263	B
15-00637	186	BAKER010	BAKER & TAYLOR CO.	Multiple Books	14.37	R	02/03/15	04/02/15		3020104261	B
15-00637	187	BAKER010	BAKER & TAYLOR CO.	Multiple Books	19.16	R	02/03/15	04/02/15		3020118913	B
15-00637	188	BAKER010	BAKER & TAYLOR CO.	Multiple Books	4.19	R	02/03/15	04/02/15		3020118914	B
15-00637	189	BAKER010	BAKER & TAYLOR CO.	Multiple Books	26.65	R	02/03/15	04/02/15		3020119437	B
15-00637	190	BAKER010	BAKER & TAYLOR CO.	Multiple Books	26.99	R	02/03/15	04/02/15		3020119438	B
15-00637	191	BAKER010	BAKER & TAYLOR CO.	Multiple Books	592.78	R	02/03/15	04/02/15		3020119440	B
15-00637	192	BAKER010	BAKER & TAYLOR CO.	Multiple Books	782.30	R	02/03/15	04/02/15		3020119441	B
15-00637	193	BAKER010	BAKER & TAYLOR CO.	Multiple Books	22.20	R	02/03/15	04/02/15		3020124146	B
15-00637	194	BAKER010	BAKER & TAYLOR CO.	Multiple Books	14.97	R	02/03/15	04/02/15		3020124147	B
15-00637	195	BAKER010	BAKER & TAYLOR CO.	Multiple Books	24.02	R	02/03/15	04/02/15		3020124148	B
15-00637	196	BAKER010	BAKER & TAYLOR CO.	Multiple Books	488.57	R	02/03/15	04/02/15		3020124149	B
15-00637	197	BAKER010	BAKER & TAYLOR CO.	Multiple Books	32.14	R	02/03/15	04/02/15		3020124150	B
15-00637	198	BAKER010	BAKER & TAYLOR CO.	Multiple Books	14.99	R	02/03/15	04/02/15		3020124151	B
15-00637	199	BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.84	R	02/03/15	04/02/15		2030375161	B
15-00637	200	BAKER010	BAKER & TAYLOR CO.	Multiple Books	74.51	R	02/03/15	04/02/15		2030375162	B
15-00637	201	BAKER010	BAKER & TAYLOR CO.	Multiple Books	18.29	R	02/03/15	04/02/15		2030356420	B
15-00637	202	BAKER010	BAKER & TAYLOR CO.	Multiple Books	19.21	R	02/03/15	04/02/15		2030356421	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-29-390-100-231	LIBRARY -BOOKS	Continued							
15-00637 203 BAKER010 BAKER & TAYLOR CO.		Multiple Books	67.27	R	02/03/15	04/02/15		3020118900	B
15-00637 204 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.07	R	02/03/15	04/02/15		3020118901	B
15-00637 205 BAKER010 BAKER & TAYLOR CO.		Multiple Books	64.83	R	02/03/15	04/02/15		3020118902	B
15-00637 206 BAKER010 BAKER & TAYLOR CO.		Multiple Books	31.76	R	02/03/15	04/02/15		3020118903	B
15-00637 207 BAKER010 BAKER & TAYLOR CO.		Multiple Books	5.99	R	02/03/15	04/02/15		3020118905	B
15-00637 208 BAKER010 BAKER & TAYLOR CO.		Multiple Books	5.99	R	02/03/15	04/02/15		3020118906	B
15-00637 209 BAKER010 BAKER & TAYLOR CO.		Multiple Books	41.99	R	02/03/15	04/02/15		3020118907	B
15-00637 210 BAKER010 BAKER & TAYLOR CO.		Multiple Books	26.83	R	02/03/15	04/02/15		3020118908	B
15-00637 211 BAKER010 BAKER & TAYLOR CO.		Multiple Books	121.73	R	02/03/15	04/02/15		3020118910	B
15-00637 212 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.43	R	02/03/15	04/02/15		3020118911	B
15-00637 213 BAKER010 BAKER & TAYLOR CO.		Multiple Books	23.42	R	02/03/15	04/02/15		3020118912	B
15-00637 214 BAKER010 BAKER & TAYLOR CO.		Multiple Books	421.20	R	02/03/15	04/02/15		3020119439	B
15-00637 215 BAKER010 BAKER & TAYLOR CO.		Multiple Books	42.74	R	02/03/15	04/02/15		3020124143	B
15-00637 216 BAKER010 BAKER & TAYLOR CO.		Multiple Books	28.73	R	02/03/15	04/02/15		3020124144	B
15-00637 217 BAKER010 BAKER & TAYLOR CO.		Multiple Books	7.19	R	02/03/15	04/02/15		3020124145	B
15-00637 218 BAKER010 BAKER & TAYLOR CO.		Multiple Books	19.23	R	02/03/15	04/02/15		2030347527	B
15-00637 219 BAKER010 BAKER & TAYLOR CO.		Multiple Books	49.18	R	02/03/15	04/02/15		2030347528	B
15-00637 220 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.08	R	02/03/15	04/02/15		2030347529	B
15-00637 221 BAKER010 BAKER & TAYLOR CO.		Multiple Books	44.69	R	02/03/15	04/02/15		2030347530	B
15-00637 222 BAKER010 BAKER & TAYLOR CO.		Multiple Books	71.89	R	02/03/15	04/02/15		3020109511	B
15-00637 223 BAKER010 BAKER & TAYLOR CO.		Multiple Books	37.37	R	02/03/15	04/02/15		3020109512	B
15-00637 224 BAKER010 BAKER & TAYLOR CO.		Multiple Books	31.05	R	02/03/15	04/02/15		3020109513	B
15-00637 225 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.99	R	02/03/15	04/02/15		3020109514	B
15-00637 226 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.99	R	02/03/15	04/02/15		3020109515	B
15-00637 227 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.57	R	02/03/15	04/02/15		3020109516	B
15-00637 228 BAKER010 BAKER & TAYLOR CO.		Multiple Books	393.60	R	02/03/15	04/02/15		3020109517	B
15-00637 229 BAKER010 BAKER & TAYLOR CO.		Multiple Books	221.73	R	02/03/15	04/02/15		3020109518	B
15-00637 230 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.20	R	02/03/15	04/02/15		3020109519	B
15-00637 231 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.51	R	02/03/15	04/02/15		3020109520	B
15-00637 232 BAKER010 BAKER & TAYLOR CO.		Multiple Books	41.82	R	02/03/15	04/02/15		3020109521	B
15-00637 233 BAKER010 BAKER & TAYLOR CO.		Multiple Books	443.66	R	02/03/15	04/02/15		3020118904	B
15-00637 234 BAKER010 BAKER & TAYLOR CO.		Multiple Books	493.50	R	02/03/15	04/02/15		3020118909	B
15-00637 235 BAKER010 BAKER & TAYLOR CO.		Multiple Books	20.66	R	02/03/15	04/02/15		3020097307	B
15-00637 236 BAKER010 BAKER & TAYLOR CO.		Multiple Books	46.42	R	02/03/15	04/02/15		2030333649	B
15-00637 237 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.54	R	02/03/15	04/02/15		3020101424	B
15-00637 238 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.62	R	02/03/15	04/02/15		3020101425	B
15-00637 239 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.97	R	02/03/15	04/02/15		3020101426	B
15-00637 240 BAKER010 BAKER & TAYLOR CO.		Multiple Books	644.33	R	02/03/15	04/02/15		3020101429	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-29-390-100-231	LIBRARY -BOOKS	Continued							
15-00637 241 BAKER010 BAKER & TAYLOR CO.		Multiple Books	9.59	R	02/03/15	04/02/15		3020101430	B
15-00637 242 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.31	R	02/03/15	04/02/15		3020101431	B
15-00637 243 BAKER010 BAKER & TAYLOR CO.		Multiple Books	354.59	R	02/03/15	04/02/15		3020101803	B
15-00637 244 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.88	R	02/03/15	04/02/15		3020104255	B
15-00637 245 BAKER010 BAKER & TAYLOR CO.		Multiple Books	23.37	R	02/03/15	04/02/15		3020104256	B
15-00637 246 BAKER010 BAKER & TAYLOR CO.		Multiple Books	61.23	R	02/03/15	04/02/15		3020104257	B
15-00637 247 BAKER010 BAKER & TAYLOR CO.		Multiple Books	225.01	R	02/03/15	04/02/15		3020104258	B
15-00637 248 BAKER010 BAKER & TAYLOR CO.		Multiple Books	186.66	R	02/03/15	04/02/15		3020104259	B
15-00637 249 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.21	R	02/03/15	04/02/15		3020104260	B
15-00637 250 BAKER010 BAKER & TAYLOR CO.		Multiple Books	45.90	R	02/03/15	04/02/15		2030347525	B
15-00637 251 BAKER010 BAKER & TAYLOR CO.		Multiple Books	18.85	R	02/03/15	04/02/15		2030347526	B
15-00637 252 BAKER010 BAKER & TAYLOR CO.		Multiple Books	254.77	R	02/03/15	04/02/15		3020130582	B
15-00637 253 BAKER010 BAKER & TAYLOR CO.		Multiple Books	37.36	R	02/03/15	04/02/15		3020130583	B
15-00637 254 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.46	R	02/03/15	04/02/15		3020130584	B
15-00637 255 BAKER010 BAKER & TAYLOR CO.		Multiple Books	118.51	R	02/03/15	04/02/15		3020130585	B
15-00637 256 BAKER010 BAKER & TAYLOR CO.		Multiple Books	205.96	R	02/03/15	04/02/15		3020131276	B
15-00637 257 BAKER010 BAKER & TAYLOR CO.		Multiple Books	56.22	R	02/03/15	04/02/15		3020145096	B
15-00637 258 BAKER010 BAKER & TAYLOR CO.		Multiple Books	22.46	R	02/03/15	04/02/15		3020145097	B
15-00637 259 BAKER010 BAKER & TAYLOR CO.		Multiple Books	4.79	R	02/03/15	04/02/15		3020145098	B
15-00637 260 BAKER010 BAKER & TAYLOR CO.		Multiple Books	87.49	R	02/03/15	04/02/15		3020145099	B
15-00637 261 BAKER010 BAKER & TAYLOR CO.		Multiple Books	70.43	R	02/03/15	04/02/15		3020145100	B
15-00637 262 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.32	R	02/03/15	04/02/15		3020097300	B
15-00637 263 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.19	R	02/03/15	04/02/15		3020097301	B
15-00637 264 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.10	R	02/03/15	04/02/15		3020097302	B
15-00637 265 BAKER010 BAKER & TAYLOR CO.		Multiple Books	18.00	R	02/03/15	04/02/15		3020097303	B
15-00637 266 BAKER010 BAKER & TAYLOR CO.		Multiple Books	404.87	R	02/03/15	04/02/15		3020097305	B
15-00637 267 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.40	R	02/03/15	04/02/15		3020097306	B
15-00639 2 BRODA020 BRODART CO.		Multiple Books/Standing Orders	11.40	R	02/03/15	03/26/15		B3768865	B
15-00639 3 BRODA020 BRODART CO.		Multiple Books/Standing Orders	12.31	R	02/03/15	03/26/15		B3768866	B
15-00639 4 BRODA020 BRODART CO.		Multiple Books/Standing Orders	17.56	R	02/03/15	03/26/15		B3777494	B
15-00639 5 BRODA020 BRODART CO.		Multiple Books/Standing Orders	35.12	R	02/03/15	03/26/15		B3777495	B
15-00639 6 BRODA020 BRODART CO.		Multiple Books/Standing Orders	15.76	R	02/03/15	03/26/15		B3780952	B
15-00639 7 BRODA020 BRODART CO.		Multiple Books/Standing Orders	7.91	R	02/03/15	03/26/15		B3787256	B
15-00639 8 BRODA020 BRODART CO.		Multiple Books/Standing Orders	93.35	R	02/03/15	03/26/15		B3797552	B
15-00639 9 BRODA020 BRODART CO.		Multiple Books/Standing Orders	68.96	R	02/03/15	03/26/15		B3797553	B
15-00639 10 BRODA020 BRODART CO.		Multiple Books/Standing Orders	222.06	R	02/03/15	03/26/15		B3799399	B
15-00639 11 BRODA020 BRODART CO.		Multiple Books/Standing Orders	86.38	R	02/03/15	03/26/15		B3799400	B
15-00639 12 BRODA020 BRODART CO.		Multiple Books/Standing Orders	35.12	R	02/03/15	03/26/15		B3789376	B

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Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type
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5-01-29-390-100-231		LIBRARY -BOOKS	Continued							
15-00639	13	BRODA020 BRODART CO.	Multiple Books/Standing Orders	142.23	R	02/03/15	03/26/15		B3797662	B
15-00639	14	BRODA020 BRODART CO.	Multiple Books/Standing Orders	167.45	R	02/03/15	03/26/15		B3797663	B
15-00639	15	BRODA020 BRODART CO.	Multiple Books/Standing Orders	153.25	R	02/03/15	03/26/15		B3797664	B
15-00639	16	BRODA020 BRODART CO.	Multiple Books/Standing Orders	86.45	R	02/03/15	03/26/15		B3802727	B
15-00639	17	BRODA020 BRODART CO.	Multiple Books/Standing Orders	16.48	R	02/03/15	03/26/15		B3802728	B
15-00639	18	BRODA020 BRODART CO.	Multiple Books/Standing Orders	219.35	R	02/03/15	04/01/15		B3806836	B
15-00639	19	BRODA020 BRODART CO.	Multiple Books/Standing Orders	203.29	R	02/03/15	04/01/15		B3808004	B
15-00639	20	BRODA020 BRODART CO.	Multiple Books/Standing Orders	162.52	R	02/03/15	04/01/15		B3808005	B
15-00639	21	BRODA020 BRODART CO.	Multiple Books/Standing Orders	17.78	R	02/03/15	04/01/15		B3809203	B
15-00639	22	BRODA020 BRODART CO.	Multiple Books/Standing Orders	262.97	R	02/03/15	04/01/15		B3806837	B
15-00639	23	BRODA020 BRODART CO.	Multiple Books/Standing Orders	529.36	R	02/03/15	04/01/15		B3806636	B
15-00639	24	BRODA020 BRODART CO.	Multiple Books/Standing Orders	119.94	R	02/03/15	04/01/15		B3806637	B
15-00639	25	BRODA020 BRODART CO.	Multiple Books/Standing Orders	107.47	R	02/03/15	04/01/15		B3813239	B
15-00639	26	BRODA020 BRODART CO.	Multiple Books/Standing Orders	312.72	R	02/03/15	04/01/15		B3813240	B
15-00642	2	THOMS020 THOMSON GALE	Standing Order Books	114.36	R	02/03/15	03/26/15		54027139	B
15-00642	3	THOMS020 THOMSON GALE	Standing Order Books	119.95	R	02/03/15	03/26/15		54027841	B
15-00642	4	THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15	03/26/15		54028212	B
15-00642	5	THOMS020 THOMSON GALE	Standing Order Books	59.97	R	02/03/15	03/26/15		54247766	B
15-00642	6	THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15	03/26/15		54248013	B
15-00642	7	THOMS020 THOMSON GALE	Standing Order Books	22.84	R	02/03/15	03/26/15		54351759	B
15-00642	8	THOMS020 THOMSON GALE	Standing Order Books	144.69	R	02/03/15	03/26/15		54475392	B
15-00642	9	THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15	03/26/15		54492955	B
15-00642	10	THOMS020 THOMSON GALE	Standing Order Books	87.97	R	02/03/15	03/26/15		54491750	B
				46,414.89						
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5-01-29-390-100-232		LIBRARY- PERIODICALS								
15-00945	1	THEST010 THE STAR-LEDGER	Newspaper Subscription	361.40	R	02/23/15	03/25/15		3/30-3/27/16	
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5-01-29-390-100-233		LIBRARY- AUDIO BOOKS								
15-00644	2	MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	02/03/15	03/26/15		92487966	B
15-00644	3	MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.96	R	02/03/15	03/26/15		92571337	B
15-00644	4	MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	02/03/15	03/26/15		92487980	B
15-00644	5	MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	02/03/15	03/26/15		92510821	B
15-00644	6	MIDWE010 MIDWEST TAPE	Multiple Audio Books	14.99	R	02/03/15	03/26/15		92510823	B
15-00644	7	MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	02/03/15	03/26/15		92510824	B
15-00644	8	MIDWE010 MIDWEST TAPE	Multiple Audio Books	409.92	R	02/03/15	03/26/15		92601105	B
15-00644	9	MIDWE010 MIDWEST TAPE	Multiple Audio Books	104.98	R	02/03/15	03/26/15		92601106	B
15-00644	10	MIDWE010 MIDWEST TAPE	Multiple Audio Books	94.97	R	02/03/15	03/26/15		92601311	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
15-00644 11 MIDWE010 MIDWEST TAPE		Multiple Audio Books	484.88	R	02/03/15	04/01/15	92621542	B
15-00644 12 MIDWE010 MIDWEST TAPE		Multiple Audio Books	174.95	R	02/03/15	04/01/15	92621544	B
15-00644 13 MIDWE010 MIDWEST TAPE		Multiple Audio Books	79.98	R	02/03/15	04/01/15	92621547	B
15-00644 14 MIDWE010 MIDWEST TAPE		Multiple Audio Books	368.90	R	02/03/15	04/01/15	92640251	B
15-00644 15 MIDWE010 MIDWEST TAPE		Multiple Audio Books	24.99	R	02/03/15	04/01/15	92640254	B
15-00644 16 MIDWE010 MIDWEST TAPE		Multiple Audio Books	84.98	R	02/03/15	04/01/15	92640460	B
15-00644 17 MIDWE010 MIDWEST TAPE		Multiple Audio Books	224.95	R	02/03/15	04/01/15	92664586	B
15-00644 18 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.97	R	02/03/15	04/01/15	92664700	B
15-00644 19 MIDWE010 MIDWEST TAPE		Multiple Audio Books	32.99	R	02/03/15	04/01/15	92664701	B
15-00644 20 MIDWE010 MIDWEST TAPE		Multiple Audio Books	109.97	R	02/03/15	04/01/15	92678652	B
15-00644 21 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/03/15	04/01/15	92678654	B
15-00644 22 MIDWE010 MIDWEST TAPE		Multiple Audio Books	19.99	R	02/03/15	04/01/15	92678655	B
15-00644 23 MIDWE010 MIDWEST TAPE		Multiple Audio Books	199.95	R	02/03/15	04/01/15	92678656	B
15-00644 24 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/03/15	04/01/15	92678658	B
15-00644 25 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	02/03/15	04/01/15	92678740	B
			2,821.25					
5-01-29-390-100-234	LIBRARY-MUSIC CD							
15-00645 2 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	13.59	R	02/03/15	03/26/15	92487968	B
15-00645 3 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	60.16	R	02/03/15	04/01/15	92601104	B
15-00645 4 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	238.84	R	02/03/15	04/01/15	92621545	B
15-00645 5 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	145.09	R	02/03/15	04/01/15	92640253	B
15-00645 6 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	82.14	R	02/03/15	04/01/15	92664588	B
			539.82					
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
15-00496 1 BAKER010 BAKER & TAYLOR CO.		DVD Lease Plan	3,214.80	R	01/26/15	04/01/15	K783081DM	
15-00646 2 MIDWE010 MIDWEST TAPE		Multiple DVD's	39.99	R	02/03/15	03/26/15	92487969	B
15-00646 3 MIDWE010 MIDWEST TAPE		Multiple DVD's	95.98	R	02/03/15	03/26/15	92546054	B
15-00646 4 MIDWE010 MIDWEST TAPE		Multiple DVD's	123.94	R	02/03/15	03/26/15	92571339	B
15-00646 5 MIDWE010 MIDWEST TAPE		Multiple DVD's	483.91	R	02/03/15	03/26/15	92575160	B
15-00646 6 MIDWE010 MIDWEST TAPE		Multiple DVD's	500.80	R	02/03/15	04/01/15	92601109	B
15-00646 7 MIDWE010 MIDWEST TAPE		Multiple DVD's	63.16	R	02/03/15	04/01/15	92601310	B
15-00646 8 MIDWE010 MIDWEST TAPE		Multiple DVD's	35.17	R	02/03/15	04/01/15	92621546	B
15-00646 9 MIDWE010 MIDWEST TAPE		Multiple DVD's	26.38	R	02/03/15	04/01/15	92640255	B
15-00646 10 MIDWE010 MIDWEST TAPE		Multiple DVD's	125.94	R	02/03/15	04/01/15	92640256	B
15-00646 11 MIDWE010 MIDWEST TAPE		Multiple DVD's	145.94	R	02/03/15	04/01/15	92640257	B
15-00646 12 MIDWE010 MIDWEST TAPE		Multiple DVD's	31.99	R	02/03/15	04/01/15	92640258	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued							
15-00646 13 MIDWE010	MIDWEST TAPE	Multiple DVD's	356.54	R	02/03/15	04/01/15		92601107	B
15-00646 14 MIDWE010	MIDWEST TAPE	Multiple DVD's	145.45	R	02/03/15	04/01/15		92601312	B
15-00646 15 MIDWE010	MIDWEST TAPE	Multiple DVD's	79.36	R	02/03/15	04/01/15		92621548	B
15-00646 16 MIDWE010	MIDWEST TAPE	Multiple DVD's	132.76	R	02/03/15	04/01/15		92621549	B
15-00646 17 MIDWE010	MIDWEST TAPE	Multiple DVD's	18.39	R	02/03/15	04/01/15		92640259	B
15-00954 2 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	104.30	R	02/23/15	04/01/15		K38184110	B
15-00954 3 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	157.01	R	02/23/15	04/01/15		K38184111	B
15-00954 4 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	697.56	R	02/23/15	04/01/15		K38184121	B
15-00954 5 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.82	R	02/23/15	04/01/15		K38346840	B
15-00954 6 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	695.33	R	02/23/15	04/01/15		K38184120	B
			<u>7,317.52</u>						
5-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
15-00649 1 PROQU010	PROQUEST INFO. AND LEARNING	New York Times	15,095.00	R	02/03/15	04/01/15		70332504	
15-00650 1 PROQU010	PROQUEST INFO. AND LEARNING	Ancestry Library	2,335.00	R	02/03/15	03/25/15		70328289	
15-00681 1 MANGOLAN	MANGO LANGUAGES	Subscription Renewal	3,969.00	R	02/03/15	03/25/15		L9042	
			<u>21,399.00</u>						
5-01-29-390-100-239	LIBRARY-E MATERIALS								
15-00647 2 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	2,338.38	R	02/03/15	03/25/15		0995-150057240	B
15-00647 3 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	1,484.24	R	02/03/15	03/25/15		0995-144152310	B
			<u>3,822.62</u>						
5-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
15-00116 2 CDWGO010	CDW GOVERNMENT INC.	Toner/Software/Hardware....	2,235.59	R	01/16/15	03/25/15		SN59998	B
15-00116 3 CDWGO010	CDW GOVERNMENT INC.	Toner/Software/Hardware....	563.69	R	01/16/15	03/25/15		SP42706	B
15-00491 1 TECHL010	TECH LOGIC CORPORATION	Patron Smart Cards	7,000.00	R	01/26/15	04/02/15		15006189	
15-00491 2 TECHL010	TECH LOGIC CORPORATION	Shipping & Handling	75.00	R	01/26/15	04/02/15		15006189	
15-00757 1 TECHL010	TECH LOGIC CORPORATION	Tagsys Gates Hardware Renewal	2,227.50	R	02/04/15	03/25/15		RC001034	
			<u>12,101.78</u>						
5-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
15-00093 4 SPECTRO	SPECTROTEL, INC.	Telephone Service	669.15	R	01/16/15	03/25/15		7140693	B
5-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
15-00094 3 JCPL 010	JCP & L	Electricity FEBRUARY	5,573.49	R	01/16/15	03/25/15		FEBRUARY 2015	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-29-390-100-272	LIBRARY UTILITIES-WATER						
15-00095 4 AMERI230	AMERICAN WATER SHARED SERVICES Water Service FEBRUARY	255.58	R	01/16/15	03/25/15	1/27-2/24/15	B
15-00095 5 AMERI230	AMERICAN WATER SHARED SERVICES Water Service FEBRUARY	<u>171.27</u>	R	01/16/15	03/25/15	1/27-2/24/15	B
		426.85					
5-01-29-390-100-273	LIBRARY UTILITIES-GAS						
15-00096 3 NJNAT010	NJ NATURAL GAS CO. Gas Service FEBRUARY	1,553.35	R	01/16/15	03/25/15	1/30-3/3/2015	B
15-00416 3 DIRECTEN	DIRECT ENERGY MARKETING, INC. LIBRARY NATURAL GAS DISTRIBUT	<u>1,597.62</u>	R	01/26/15	04/01/15	H15882384	B
		3,150.97					
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
15-00113 3 AUTOM030	AUTOMATIC DATA PROCESSING Hand Punch Processing Charge	215.15	R	01/16/15	03/25/15	450296432	B
15-00113 4 AUTOM030	AUTOMATIC DATA PROCESSING Hand Punch Processing Charge	215.15	R	01/16/15	04/01/15	451699221	B
15-00134 4 DELAGE	TFS LEASING PROGRAM OF DELAGE Copiers - Lease & Maintenance	<u>379.00</u>	R	01/16/15	03/25/15	44770087	B
		809.30					
5-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS						
15-00098 4 VERIZ010	VERIZON Internet Access MARCH	1,203.04	R	01/16/15	03/25/15	3/1-3/31/2015	B
	Extd Total:	171,996.47					
	Department Total:	171,996.47					
	CAFR Total:	171,996.47					
5-01-31-430-200-271	PBG-ELECTRICITY						
15-00408 6 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	34,160.10	R	01/26/15	04/01/15	3/24/15	B
15-00408 7 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	6.76	R	01/26/15	04/01/15	2/7/15-3/9/15	B
15-00408 8 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	14.31	R	01/26/15	04/01/15	2/4/15-3/4/15	B
15-00408 9 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	953.01	R	01/26/15	04/01/15	2/5/15-3/6/15	B
15-00408 10 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	43.77	R	01/26/15	04/01/15	2/11/15-3/11/15	B
15-00408 11 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	35.25	R	01/26/15	04/01/15	2/10/15-3/10/15	B
15-00408 12 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	3,382.35	R	01/26/15	04/01/15	2/10/15-3/10/15	B
15-00408 13 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	<u>395.43</u>	R	01/26/15	04/01/15	2/7/15-3/10/15	B
		38,990.98					
5-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR						
15-00604 6 JCPL 010	JCP & L AIR UNIT ELECTRIC USAGE	533.88	R	02/03/15	04/01/15	95005300357	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
15-00604 5 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	533.88	R	02/03/15	04/01/15	95005300357	B
	Extd Total:		40,058.74					
	Department Total:		40,058.74					
5-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
15-00233 6 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS MARCH	2,479.81	R	01/20/15	03/31/15	TRAFFIC MARCH	B
15-00240 6 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS	4,412.34	R	01/20/15	03/31/15	60001862345	B
15-00240 7 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS	23.71	R	01/20/15	03/31/15	60001862255	B
			6,915.86					
	Extd Total:		6,915.86					
	Department Total:		6,915.86					
5-01-31-440-200-270	PBG-TELEPHONE							
15-00039 5 COMCAST COMCAST		CROSS ROADS ACCOUNT	97.85	R	01/13/15	04/01/15	3/26/15-4/25/15	B
15-00042 9 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW	543.80	R	01/13/15	03/31/15	2/25/15-3/24/15	B
15-00042 10 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW	687.86	R	01/13/15	03/31/15	2/25/15-3/24/15	B
15-00043 34 VERIZ010 VERIZON		MONTHLY CHGS - MAR.CROSSROADS	70.09	R	03/03/15	03/25/15	3/7-4/6/2015	B
15-00043 35 VERIZ010 VERIZON		MONTHLY PHONE CHGS - DPW MARCH	7,991.82	R	03/03/15	03/31/15	3/1-3/31/2015	B
15-00043 41 VERIZ010 VERIZON		MONTHLY PHONE CHGS - DPW	1.23	R	03/03/15	04/02/15	3/25/15-4/24/15	B
15-00045 15 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS TWP SVC MARCH	134.99	R	01/13/15	03/25/15	3/7-4/6/2015	B
15-00045 16 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY TWP SVC	55.99	R	01/13/15	04/02/15	3/19/15-4/18/15	B
15-00045 17 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY TWP SVC	179.99	R	01/13/15	04/02/15	3/19/15-4/18/15	B
15-00045 18 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY TWP SVC	134.99	R	01/13/15	04/02/15	3/22/15-4/21/15	B
15-00409 7 ATT 030 A T & T		TOWNSHIP AT&T CHARGES FEB.	184.83	R	01/26/15	03/20/15	FEBRUARY 2015	B
15-00409 8 ATT 030 A T & T		TOWNSHIP AT&T CHARGES FEB.	15.04	R	01/26/15	03/20/15	FEBRUARY 2015	B
15-00409 9 ATT 030 A T & T		TOWNSHIP AT&T CHARGES	127.98	R	01/26/15	04/01/15	2/14/15-3/9/15	B
15-00733 3 AVAYA010 AVAYA INC. DEUTSCHE BANK		Avaya maint	2,194.80	R	02/03/15	04/01/15	2733382721	B
			12,421.26					
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
15-00042 7 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES POLICE	1,344.39	R	01/13/15	03/31/15	2/25/15-3/24/15	B
15-00042 8 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES POLICE	687.86	R	03/31/15	03/31/15	2/25/15-3/24/15	B
15-00043 36 VERIZ010 VERIZON		MONTHLY PHONE CHGS-POLICE MAR.	622.06	R	03/12/15	03/31/15	3/1-3/31/2015	B
15-00043 37 VERIZ010 VERIZON		MONTHLY PHONE CHGS - POLICE	1,227.92	R	03/19/15	04/02/15	3/25/15-4/24/15	B
15-00043 38 VERIZ010 VERIZON		MONTHLY PHONE CHGS - POLICE	2,338.19	R	03/31/15	04/02/15	3/14/15-4/13/15	B
15-00686 3 MCICOMM MCI COMMUNICATIONS SERVICES		2015 MONTHLY CHARGES FEBRUARY	35.98	R	02/03/15	03/25/15	2/11-3/10/15	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP Continued						
15-00962 3 ATT 030 A T & T		2015 MONTHLY CHARGES	35.29	R	02/23/15	03/30/15	2/24/2015	B
15-01509 1 AVAYA010 AVAYA INC. DEUTSCHE BANK		montly switch main	2,194.80	R	03/31/15	04/01/15	2733406302	
		avaya month maint						
		invoice 24733406302						
			8,486.49					
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
15-01328 2 VERIZO70 VERIZON WIRELESS		Verizon wireless blanket	5,479.40	R	03/18/15	03/31/15	3/1/15-4/2/15	B
15-01328 3 VERIZO70 VERIZON WIRELESS		Verizon wireless blanket	1,140.66	R	03/18/15	04/02/15	2/19/15-3/18/15	B
			6,620.06					
	Extd Total:		27,527.81					
	Department Total:		27,527.81					
5-01-31-445-200-273	PBG-WATER (3 of 5)							
15-00412 6 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			13.57	R	01/26/15	04/01/15	2/14/15-3/16/15	B
15-00412 7 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			108.54	R	01/26/15	04/01/15	2/14/15-3/16/15	B
15-00412 8 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			13.57	R	01/26/15	04/01/15	2/18/15-3/17/15	B
15-00412 9 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			33.92	R	01/26/15	04/01/15	2/19/15-3/17/15	B
15-00412 10 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			108.54	R	01/26/15	04/01/15	2/14/15-3/16/15	B
15-00412 11 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			108.54	R	01/26/15	04/01/15	2/14/15-3/16/15	B
15-00412 12 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			117.03	R	01/26/15	04/01/15	2/20/15-3/19/15	B
15-00412 13 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			32.75	R	01/26/15	04/01/15	2/20/15-3/19/15	B
15-00412 14 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			33.92	R	01/26/15	04/01/15	2/20/15-3/19/15	B
15-00412 15 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			166.07	R	01/26/15	04/01/15	2/20/15-3/19/15	B
15-00412 16 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			19.96	R	01/26/15	04/01/15	2/20/15-3/19/15	B
15-00412 17 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			108.54	R	01/26/15	04/01/15	2/20/15-3/18/15	B
15-00412 18 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			13.57	R	01/26/15	04/01/15	2/20/15-3/18/15	B
15-00412 19 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			108.54	R	01/26/15	04/01/15	2/20/15-3/18/15	B
15-00412 20 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			108.54	R	01/26/15	04/01/15	2/21/15-3/19/15	B
15-00412 21 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			40.31	R	01/26/15	04/01/15	2/21/15-3/19/15	B
15-00412 22 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			217.22	R	01/26/15	04/01/15	2/21/15-3/19/15	B
15-00412 23 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			13.57	R	01/26/15	04/01/15	2/21/15-3/20/15	B
15-00412 24 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			24.14	R	01/26/15	04/01/15	1/21/15-3/18/15	B
15-00412 25 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			108.54	R	01/26/15	04/01/15	2/20/15-3/19/15	B
15-00412 26 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			13.57	R	01/26/15	04/01/15	2/20/15-3/18/15	B
15-00412 27 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			109.13	R	01/26/15	04/01/15	2/21/15-3/20/15	B
15-00412 28 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			108.54	R	01/26/15	04/01/15	2/21/15-3/19/15	B

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5-01-31-445-200-273	PBG-WATER (3 of 5) Continued						
15-00412 29 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	53.10	R	01/26/15	04/01/15	2/21/15-3/19/15	B
15-00412 30 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	255.58	R	01/26/15	04/01/15	2/21/15-3/20/15	B
15-00412 31 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	30.73	R	01/26/15	04/01/15	2/24/15-3/20/15	B
15-00412 32 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	223.46	R	01/26/15	04/01/15	2/24/15-3/20/15	B
15-00412 33 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	17.54	R	01/26/15	04/01/15	2/24/15-3/20/15	B
15-00412 34 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	13.57	R	01/26/15	04/01/15	2/21/15-3/20/15	B
15-00412 35 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	11.15	R	01/26/15	04/01/15	2/24/15-3/20/15	B
15-00412 36 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	33.92	R	01/26/15	04/01/15	2/24/15-3/24/15	B
15-00412 37 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	33.92	R	01/26/15	04/01/15	1/27/15-2/23/15	B
15-00412 38 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	33.92	R	01/26/15	04/01/15	1/27/15-2/23/15	B
15-00412 39 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	32.75	R	01/26/15	04/01/15	1/27/15-2/24/15	B
15-00412 40 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	33.92	R	01/26/15	04/01/15	1/27/15-2/24/15	B
15-00412 41 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	171.27	R	01/26/15	04/01/15	1/21/15-2/19/15	B
15-00412 42 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	95.75	R	01/26/15	04/01/15	1/27/15-2/25/15	B
15-00412 43 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	171.27	R	01/26/15	04/01/15	2/11/15-3/11/15	B
15-00412 44 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	108.54	R	01/26/15	04/01/15	2/11/15-3/11/15	B
15-00412 45 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	108.54	R	01/26/15	04/01/15	2/11/15-3/11/15	B
15-00412 46 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	108.54	R	01/26/15	04/01/15	2/11/15-3/11/15	B
15-00412 47 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	108.54	R	01/26/15	04/01/15	2/11/15-3/11/15	B
15-00412 48 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	236.42	R	01/26/15	04/01/15	2/11/15-3/11/15	B
15-00412 49 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	76.12	R	01/26/15	04/01/15	2/11/15-3/11/15	B
		3,689.17					
	Extd Total:	3,689.17					
	Department Total:	3,689.17					
5-01-31-446-200-272	PBG-NATURAL GAS						
15-00414 9 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	2,744.29	R	01/26/15	04/01/15	H15877014	B
15-00414 10 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	619.68	R	01/26/15	04/01/15	H15880033	B
15-00414 11 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	1,995.83	R	01/26/15	04/01/15	H15880034	B
15-00414 12 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	648.86	R	03/17/15	04/01/15	H15880035	B
15-00414 13 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	728.33	R	03/17/15	04/01/15	H15880036	B
15-00414 14 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	3,048.67	R	03/17/15	04/01/15	H15882385	B
15-00414 15 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	4,021.05	R	03/17/15	04/01/15	H15882383	B
15-00415 5 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	2,067.66	R	01/26/15	04/01/15	2/2/15-3/4/15	B
15-00415 6 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	3,546.99	R	01/26/15	04/01/15	2/2/15-3/4/15	B
15-00415 7 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	2,712.34	R	01/26/15	04/01/15	2/3/15-3/4/15	B
15-00415 8 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	780.42	R	01/26/15	04/01/15	2/3/15-3/4/15	B

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5-01-31-446-200-272	PBG-NATURAL GAS						
	Continued						
15-00415 9 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	906.50	R	01/26/15	04/01/15	1/23/15-2/24/15	B
15-00415 10 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,227.22	R	01/26/15	04/01/15	1/29/15-2/27/15	B
15-00415 11 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	742.43	R	01/26/15	04/01/15	1/30/15-3/2/15	B
15-00415 12 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	241.74	R	01/26/15	04/01/15	1/30/15-3/2/15	B
15-00605 3 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN FEB.	42.65	R	02/03/15	03/20/15	1/29-3/2/2015	B
		26,074.66					
	Extd Total:	26,074.66					
	Department Total:	26,074.66					
5-01-31-447-100-275	PBG-HEATING OIL						
15-00396 7 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	617.61	R	01/26/15	03/25/15	14342	B
15-00805 2 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR PORCY PARK	556.58	R	02/11/15	04/01/15	14993	B
15-00806 2 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	541.08	R	02/11/15	04/01/15	14757	B
15-00807 2 SWANT010 SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	607.04	R	02/11/15	04/02/15	190323	B
		2,322.31					
	Extd Total:	2,322.31					
	Department Total:	2,322.31					
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
15-00403 6 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	16,677.97	R	01/26/15	03/25/15	480464	B
15-00403 7 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	14,837.02	R	01/26/15	04/01/15	481025	B
15-00404 3 PRIMELUB PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	737.55	R	01/26/15	03/25/15	0614164	B
15-00405 5 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	11,456.68	R	01/26/15	03/25/15	204891	B
15-00406 4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	322.51	R	01/26/15	03/25/15	5650561	B
15-00407 3 SWANT010 SWANTON FUEL OIL CO-INC.	FUEL FOR GENERATORS	375.60	R	01/26/15	04/02/15	190204	B
		44,407.33					
5-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR						
15-00028 7 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY	336.99	R	01/12/15	03/20/15	2088-245333	B
15-00607 2 ALLIED08 ALLIED OIL, LLC	FUEL FOR AIR UNIT	248.27	R	02/03/15	03/20/15	992861	B

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5-01-31-460-200-278 15-00607 3 ALLIED08 ALLIED OIL, LLC	UTILITIES-DIESEL FUEL-FIRE AIR Continued FUEL FOR AIR UNIT	156.36 741.62	R	02/03/15	03/30/15	1056314	B
	Extd Total:	45,148.95					
	Department Total:	45,148.95					
	CAFR Total:	151,737.50					
5-01-36-472-200-284 15-01373 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	STATUTORY-SOCIAL SECURITY P/R MARCH 27, 2015	42,881.98	P	595 03/25/15	03/25/15	03/25/15 15174	
	Extd Total:	42,881.98					
	Department Total:	42,881.98					
5-01-36-477-200-284 15-00251 7 PRUDENT PRUDENTIAL RETIREMENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM EMPLOYER CONTRIBUTIONS DCRP	826.56	R	01/20/15	03/20/15	P/R 3/13/2015	B
15-00251 8 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	869.90	R	01/20/15	03/31/15	P/R 3/27/15	B
		1,696.46					
	Extd Total:	1,696.46					
	Department Total:	1,696.46					
	CAFR Total:	44,578.44					
5-01-37-480-200-221 15-01176 1 GILLCHAM GILL & CHAMAS, LLC	INSURANCE-JUDGEMENTS/SETTLEMEN CIVIL ACTION	4,000.00	R	03/05/15	03/20/15	MON-L-1692-14	
	DOCKET NO. MON-L-1692-14 TEREFENKO VS. MIDDLETOWN						
	Extd Total:	4,000.00					
	Department Total:	4,000.00					
	CAFR Total:	4,000.00					
5-01-42-101-203-270 15-01065 1 MONMO140 MON. CTY. REG. HEALTH COMMIS#1	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH 2015 QUARTERLY SERVICES	35,604.25	R	02/27/15	03/20/15	5124	
	MONMOUTH COUNTY HEALTH COMMISSION PUBLIC QUARTERLY SERVICE FEES						

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5-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH Continued 2015 RESOLUTION # 15-99						
	Extd Total:	35,604.25					
	Department Total:	35,604.25					
	CAFR Total:	35,604.25					
5-01-43-490-100-101	COURT-SALARIES/WAGES						
15-01373 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		11,911.30	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-43-490-100-102	COURT-OVERTIME						
15-01373 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		1,424.36	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-43-490-100-103	COURT-TEMP/SUMMER HELP						
15-01373 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015		97.13	P	595 03/25/15	03/25/15	03/25/15 15174	
5-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
15-00043 40 VERIZ010 VERIZON	MONTHLY PHONE CHGS - COURT	188.97	R	01/13/15	04/02/15	3/25/15-4/24/15	B
15-00448 3 DSWAT010 DS WATERS OF AMERICA	water cooler rental	4.67	R	01/26/15	03/30/15	8619673 030115	B
15-00450 2 ATT 030 A T & T	Long distance video conf	2.66	R	01/26/15	03/30/15	FEB. 2015	B
		196.30					
5-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS						
15-00499 1 GANNL010 GANN LAW BOOKS	2015 NJ Police Manual	63.00	R	01/26/15	03/30/15	S543921	
15-00499 2 GANNL010 GANN LAW BOOKS	Shipping	5.00	R	01/26/15	03/30/15	S543921	
		68.00					
5-01-43-490-100-221	COURT-PROFESSIONAL FEES						
15-00453 2 ABSOLUTE ABSOLUTE TRANSLATING &	Translator FEB.9,2015	375.00	R	01/26/15	03/20/15	209-15A	B
15-00453 3 ABSOLUTE ABSOLUTE TRANSLATING &	Translator FEB.9,2015	375.00	R	01/26/15	03/20/15	209-15	B
		750.00					
	Extd Total:	14,447.09					
	Department Total:	14,447.09					
	CAFR Total:	14,447.09					

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5-01-45-940-200-328 15-01394 1 TREAS116	DEBT SERVICE-GREEN TRUST LOAN TREASURER, STATE OF NJ/1995 GT 1995 G.T.CROYDON HALL DEV.	9,327.48	P	596 03/26/15	03/26/15	03/26/15 PMT.#12 3/22/15	
	Extd Total:	9,327.48					
	Department Total:	9,327.48					
5-01-45-950-200-331 15-01399 1 THEBA010	DEBT SERVICE-MON CTY IMP AUTH THE BANK OF NEW YORK MELLON MCIA 2009 SERIES POOLED LEASE	15,380.00	P	597 03/26/15	03/26/15	03/26/15 DUE 4/1/2015	
	Extd Total:	15,380.00					
	Department Total:	15,380.00					
	CAFR Total:	24,707.48					
5-01-55-900-000-001 13-03153 1 LINCO010	ACCOUNTS PAYABLE LINCOLN FINANCIAL GROUP 2013 LOSAP CONTRIBUTION	275,950.00	R	09/10/13	03/25/15	2013 CONT.	
	Extd Total:	275,950.00					
	Department Total:	275,950.00					
5-01-55-903-000-001 15-01360 1 DAVIDJOA	Refund Tax Overpayments DAVID & JOAN BURKE BLK. 615 LOT 69	3,595.84	R	03/20/15	03/20/15	REFUND AUG/SEPT	
15-01379 1 WENWE005	WEN WEN LLC BLK. 4 LOT 25	1,187.81	R	03/25/15	03/25/15	REFUND 2014	
15-01428 1 USBAN020	US BANK C/F TOWER DBW IV REFUND OF FEB 2015 QUARTER	31.74	R	03/31/15	03/31/15	CERT. 14-00512	
15-01521 1 FIROZ SH	FIROZ SHAIKH REFUND-OWNER&BANK PD AUG 2014	2,034.67	R	04/01/15	04/01/15	BLK 677 LOT 8	
		6,850.06					
5-01-55-903-000-004 15-01058 1 SOLARCIT	Refund of Misc Revenues SOLAR CITY CORPORATION REFUND OF PERMIT FEES	388.80	R	02/27/15	03/25/15	20133332	
	REFUND OF FEES PERMIT # 20133332 - 47 ROSALIE AVE. \$486-\$97.20(REVIEW FEE)=\$388.80						
	Extd Total:	7,238.86					
	Department Total:	7,238.86					
	CAFR Total:	283,188.86					
	Fund Total: CURRENT FUND	2,491,589.89					

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P.O. Id Item Vendor									
5-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
15-00309 4 MARPA010 MARPAL CO.		CURBSIDE PICK/UP OF TRASH	111,179.75	R	01/20/15	04/01/15		0873-000556635	B
15-00311 4 MARPA010 MARPAL CO.		TRASH PICK UP AT SCHOOLS	<u>4,855.63</u>	R	01/21/15	04/01/15		0873-000554668	B
			116,035.38						
5-15-26-305-000-290	SWD DISPOSAL FEES								
15-00312 7 MARPA020 MARPAL CO.		TIPPING FEES	41,106.66	R	01/21/15	04/01/15		873-000558306	B
15-00312 8 MARPA020 MARPAL CO.		TIPPING FEES	2,646.33	R	01/21/15	04/01/15		0873-000554666	B
15-00312 9 MARPA020 MARPAL CO.		TIPPING FEES	<u>36,434.59</u>	R	01/21/15	04/01/15		873-000556798	B
			80,187.58						
	Extd Total:		196,222.96						
	Department Total:		196,222.96						
	CAFR Total:		196,222.96						
	Fund Total:		196,222.96						
	Year Total:		2,687,812.85						
Fund:	GENERAL CAPITAL								
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-001	2012 ORD 12-3050 VARIOUS DRAINAGE IMP								
14-06262 2 PIONE010 PIONEER GENERAL CONTRACTING CO		PROVIDE DAVIS LANE SLOPE	85,211.00	R	11/24/14	04/01/15		CERT. NO. 2	
		STABILIZATION CONTRACT #14-02 AS PER BID							
		PROPOSAL AND SPECIFICATIONS DATED							
		NOVEMBER 18, 2014							
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		85,211.00						
	Department Total:		85,211.00						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
15-00004 9 ARCARI ARCARI IOVINO ARCHITECTS, PC		CONCEPTUAL PLANNING STUDY FEB.	3,600.00	R	02/19/15	03/20/15		150313	B
15-00004 10 ARCARI ARCARI IOVINO ARCHITECTS, PC		CONCEPTUAL PLANNING STUDY FEB.	<u>850.00</u>	R	03/10/15	03/20/15		150314	B
			4,450.00						
C-04-55-914-111-005	2014 ORD 14-3111 VARIOUS MUNI VEHICLES								
14-04917 1 BEYER BEYER FORD		2015 FORD F-450 4WD REG CAB	48,561.00	R	08/26/14	04/01/15		137902	
		141" WB60" CA XL, ALL STANDARD							

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C-04-55-914-111-005	2014 ORD 14-3111 VARIOUS MUNI VEHICLES Continued EQUIPMENT AS PER STATE CONTRACT A83560 INCLUDING AIR CONDITIONING CAB COLOR - TUXEDO BLACK BODY COLOR - WHITE PRICE ALSO INCLUDES LISTED OPTIONS: CREW CAB 4.88 AXLE RATIO W/LIMITED SLIP 225/70R19.5G & (6) REAR TRACTION BSW TIRES CLOTH SEAT (STEEL) 40/20/40, SPLIT BENCH INCLUDES ARM REST, CUP HOLDER & STORAGE, H/D FRONT SUSPENSION, ANGULAR 6-INCH STEP, BACK P ALARM						
C-04-55-914-111-200	2014 ORD 14-3111 40A:2-20						
15-01210 1 NJTRA020 NJ TRANSIT	MAC Crosswalk - NJ Transit Fee	500.00	R	03/06/15	04/01/15	MAC CROSSWALK	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	53,511.00					
	Department Total:	53,511.00					
	CAFR Total:	138,722.00					
	Fund Total: GENERAL CAPITAL	138,722.00					
	Year Total:	138,722.00					
Fund:	GRANT FUND						
G-02-40-700-483-013	2013 BPV PROGRAM UNNAPPROP IN 2012						
15-00700 3 LANIG010 LANIGAN ASSOCIATES INC.	POLICE NEW HIRE EQUIPMENT	879.45	R	03/20/15	03/20/15	89946	B
	Extd Total:	879.45					
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST						
15-01272 1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP ADAM TOMSA 2 QTR BILL	160.05	P	56869 03/13/15	03/18/15 03/18/15	21516-0	
	SHRAP ADAM UTILITY ASSISTANCE TOMSA 21516-0 AUG 2014 - OCT 2014 NOV 2014 - JAN 2015						

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G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST Continued (2 QUARTERS + INTEREST) \$160.05								
15-01273	1 XSHSMBUS SMALL BUSINESS ADMINISTRATION SHRAP CALABRESE MORTGAGE ASSISTANCE SBA 5905995003 MARCH 2015 \$668.00	SHRAP CALABRESE MORT. MAR. '15	668.00	P	56878 03/13/15	03/25/15	03/25/15	5905995003	
15-01279	1 XSHJCPL JCP&L SHRAP VIVIAN UTILITY ASSISTANCE JCP&L 100 102 647 185 DUE 3/23/15 \$94.97	SHRAP VIVIAN JCP&L MAR. 2015	94.97	P	56870 03/17/15	03/25/15	03/25/15	100102647185	
15-01280	1 XSHNJAW NJ AMERICAN WATER SHRAP VIVIAN UTILITY ASSISTANCE NJAWC 1018-210022822885 DUE 3/20/15 \$32.75	SHRAP VIVIAN NJAW MAR. 2015	32.75	P	56871 03/17/15	03/25/15	03/25/15	101821002282288	
15-01281	1 XSHVALUE CREST FURNITURE, INC. SHRAP VIVIAN ESSENTIAL ITEMS VALUE CITY FURNITURE SH-348 DRESSER \$200	SHRAP VIVIAN DRESSER	200.00	P	56880 03/17/15	03/25/15	03/25/15	SH-348	
15-01282	1 XSHBEDBA BED BATH & BEYOND INC. #289 SHRAP VIVIAN ESSENTIAL ITEMS BED BATH & BEYOND SH-349 LAMPS, POTS, DINNERWARE, TOWELS \$214.92	SHRAP VIVIAN ITEMS - BED BATH	214.92	P	56873 03/17/15	03/25/15	03/25/15	SH-349	
15-01283	1 XSHSQAN SQAN FURNITURE, INC.	SHRAP VIVIAN ITEMS - SQAN	532.00	P	56879 03/17/15	03/25/15	03/25/15	SH-346	

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P.O. Id Item Vendor									
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST Continued								
	SHRAP								
	VIVIAN ESSENTIAL ITEMS								
	SQUAN FURNITURE								
	SH-346								
	DINING FURNITURE								
	\$532.00								
15-01284	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP VIVIAN ITEMS - COMM. APP	885.00	P	56874	03/17/15	03/25/15	03/25/15 SH-347	
	SHRAP								
	VIVIAN ESSENTIAL ITEMS								
	COMMUNITY APPLIANCE								
	SH-347								
	REFRIGERATOR / MICROWAVE								
	\$885.00								
15-01285	1 XSHNJNG NJ NATURAL GAS	SHRAP VIVIAN NJNG MAR. 2015	442.47	P	56872	03/17/15	03/25/15	03/25/15 220008174822	
	SHRAP								
	VIVIAN UTILITY ASSISTANCE								
	NJNG								
	22-0008-1748-22								
	DUE 3/19/15								
	\$442.47								
15-01353	1 XSHNJNG NJ NATURAL GAS	SHRAP PEARCE NJNG MAR. 2015	54.73	P	56877	03/19/15	03/25/15	03/25/15 172487802652	
	SHRAP								
	PEARCE UTILITY ASSISTANCE								
	NJNG								
	17-2487-8026-52								
	DUE 3/14/15								
	\$54.73								
15-01354	1 XSHJCPL JCP&L	SHRAP PEARCE JCP&L MAR. 2015	109.33	P	56875	03/19/15	03/25/15	03/25/15 100050857950	
	SHRAP								
	PEARCE UTILITY ASSISTANCE								
	JCP&L								
	100 050 857 950								
	DUE 3/23/15								
	\$109.33								
15-01355	1 XSHNJAW NJ AMERICAN WATER	SHRAP PEARCE NJAWC MAR. 2015	143.29	P	56876	03/19/15	03/25/15	03/25/15 101821002573429	
	SHRAP								
	PEARCE UTILITY ASSISTANCE								
	NJAWC								

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G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST Continued							
	1018-210025734291							
	DUE 3/20/15							
	\$143.29							
15-01401 1	XSHEASTC EAST COAST LAKE VIEW TERRACE SHRAP MILLER RENT APR. 2015	1,092.00	P	56881 03/27/15	04/01/15	04/01/15	T3085317	APRIL
	SHRAP							
	MILLER RENT ASSISTANCE							
	EAST COAST LAKEVIEW TERRACE							
	t3085317							
	DUE 4/1/15							
	\$1092.00							
15-01519 1	XSHOCW01 OCWEN LOAN SERVICING, LLC SHRAP MILLER MORTGAGE APR.2015	1,625.19	P	56882 04/01/15	04/01/15	04/01/15	7440516581	APR.
	SHRAP							
	MILLER MORTGAGE ASSISTANCE							
	OCWEN							
	7440516581							
	DUE 4/1/15							
	\$1625.19							
		6,254.70						
	Extd Total:	6,254.70						
	Department Total:	7,134.15						
	CAFR Total:	7,134.15						
	Fund Total: GRANT FUND	7,134.15						
	Year Total:	7,134.15						
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
15-01380 1	AFLA010 AFLAC/FLEX ONE	272.02	P	5201 03/26/15	03/26/15	03/26/15		
15-01395 1	AFLA010 AFLAC/FLEX ONE	2,982.71	P	5215 03/26/15	03/26/15	03/26/15		
		3,254.73						
	Extd Total: AFLAC	3,254.73						

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Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
15-01369	1 MIESEGAE FRAN MIESEGAES	REIMBURS AFLAC 1/12/2015-12/2015	25.00	P	5200	03/24/15	03/24/15	03/24/15	
15-01370	1 BREND030 BRENDA ALVAREZ	REIMBURS AFLAC 1/2015-12/2015	75.00	P	5199	03/24/15	03/24/15	03/24/15	
15-01518	1 MIESEGAE FRAN MIESEGAES	REIMBURS AFLAC 1/1/15-12/31/15	25.00	P	5219	03/31/15	03/31/15	03/31/15	
			125.00						
	Extd Total: AFLAC REIMBURSE		125.00						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
15-01387	1 METLI010 METLIFE INSURANCE COMPANY, USA	3/2015	600.00	P	5208	03/26/15	03/26/15	03/26/15	
	Extd Total: ANNUITY		600.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
15-01386	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 3/27/2015	13,153.79	P	5207	03/26/15	03/26/15	03/26/15	
15-01388	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 3/27/2015	285.00	P	5209	03/26/15	03/26/15	03/26/15	
			13,438.79						
	Extd Total: DEFERRED COMP		13,438.79						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
15-01393	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 3/27/15	35,740.93	P	5214	03/26/15	03/26/15	03/26/15	
	Extd Total: HEALTH BENEFITS		35,740.93						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
15-01381	1 AMER020 AMERICAN GENERAL LIFE INS CO.	3/2015	70.90	P	5202	03/26/15	03/26/15	03/26/15	

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P-16-56-803-140-000	LIFE INSURANCE	Continued							
15-01382 1 AXAE020 AXA	EQUITABLE	3/2015	1,588.40	P	5203 03/26/15	03/26/15	03/26/15		
			1,659.30						
	Extd Total: LIFE INSURANCE		1,659.30						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
15-01389 1 PBA010 PBA		DUES 3/2015	5,691.84	P	5210 03/26/15	03/26/15	03/26/15		
	Extd Total: PBA DUES		5,691.84						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
15-01390 1 PROV010	PROVIDENT LIFE AND ACCIDENT	3/2015	67.46	P	5211 03/26/15	03/26/15	03/26/15		
	Extd Total: PERS INS		67.46						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
15-01391 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,594.83	P	5212 03/26/15	03/26/15	03/26/15		
	Extd Total: PRUDENTIAL - DCRP		1,594.83						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
15-01392 1 SUPER030	SUPERIOR OFFICERS	DUES 3/2015	1,050.00	P	5213 03/26/15	03/26/15	03/26/15		
	Extd Total: SOA DUES		1,050.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
15-01383 1 CWACOPE	CWA-COPE PCC	EMPLOYEE CONTRIB 3/2015	28.00	P	5204 03/26/15	03/26/15	03/26/15		
15-01384 1 CWAL010	CWA DUES, COMMUNICATION	DUES 3/2015 BLUE COLLAR	2,296.52	P	5205 03/26/15	03/26/15	03/26/15		

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P.O. Id Item Vendor									
P-16-56-803-250-000	UNION DUES	Continued							
15-01385 1 CWAL020 CWA LOCAL 1032		DUES 3/2015 CROSSING GUARDS	754.54	P	5206 03/26/15	03/26/15	03/26/15		
15-01396 1 CWAL010 CWA DUES, COMMUNICATION		DUES 3/2015	573.00	P	5216 03/26/15	03/26/15	03/26/15		
15-01397 1 CWAL020 CWA LOCAL 1032		DUES 3/2015	1,059.81	P	5217 03/26/15	03/26/15	03/26/15		
15-01398 1 CWAL010 CWA DUES, COMMUNICATION		DUES 3/2015 WHITE COLLAR	2,840.42	P	5218 03/26/15	03/26/15	03/26/15		
			7,552.29						
	Extd Total: UNION DUES		7,552.29						
	Department Total: PAYROLL TRUST ACCOUNTS		70,775.17						
	CAFR Total:		70,775.17						
	Fund Total:		70,775.17						
	Year Total:		70,775.17						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
15-00029 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR ALLIANCE MEETINGS			31.06	R	01/12/15	03/25/15		02661111769507	B
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		31.06						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
15-01373 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			22,047.50	P	595 03/25/15	03/25/15	03/25/15	15174	
15-01373 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			220.00	P	595 03/25/15	03/25/15	03/25/15	15174	
			22,267.50						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		22,267.50						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
15-01373 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015			274.91	P	595 03/25/15	03/25/15	03/25/15	15174	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		274.91						

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Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
14-04549 1 KAPLAN	KAPLAN EARLY LEARNING COMPANY	SUPPLIES NEEDED FOR J F T	19.05	R	08/06/14	03/30/15		0003627202	
	J F T SUPPLIES								
14-04549 2 KAPLAN	KAPLAN EARLY LEARNING COMPANY	SUPPLIES NEEDED FOR J F T	87.11	R	08/06/14	03/30/15		0003631039	
	J F T SUPPLIES								
14-04549 3 KAPLAN	KAPLAN EARLY LEARNING COMPANY	SUPPLIES NEEDED FOR J F T	36.44	R	08/06/14	03/30/15		0003656326	
	J F T SUPPLIES								
15-00839 2 FRANCO30	FRANCES VERANGE	Group Excercise Classes	323.00	R	02/11/15	04/01/15		102 CARDIO	B
15-00839 3 FRANCO30	FRANCES VERANGE	Group Excercise Classes	320.00	R	02/11/15	04/01/15		102YOGA STRETCH	B
15-00839 4 FRANCO30	FRANCES VERANGE	Group Excercise Classes	320.00	R	02/11/15	04/01/15		102 - PILATES	B
15-01373 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 27, 2015	110.66	P	595 03/25/15	03/25/15	03/25/15	15174	
15-01373 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 27, 2015	2,587.50	P	595 03/25/15	03/25/15	03/25/15	15174	
			3,803.76						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
15-01202 2 NJDEPHEA	NJDEPT OF HEALTH, CONSUMER	Summer Camp License	100.00	R	03/05/15	04/01/15		2492	B
15-01373 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 27, 2015	553.33	P	595 03/25/15	03/25/15	03/25/15	15174	
			653.33						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			4,457.09						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE									
15-01359 3 AFFORD01	AFFORDABLE HOUSING ALLIANCE	INTEREST	59.58	R	03/20/15	03/20/15		RES. #15-89	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			59.58						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
14-06572 1 DETCO010	DETCON	WASTEQUIP/GALBREATH O.E.M. NEW	2,542.42	R	12/22/14	04/01/15		11136	
	HYDRAULIC CYLINDER ASSEMBLY ITEM# A3327								
PROVIDE NEW HYDRAULIC CYLINDER(RAM) AND INSTALLATION ON STATIONARY CARDBOARD COMPACTOR #1 AT MIDDLETOWN RECYCLING									

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB CENTER.	Continued						
14-06572 2 DETCO010 DETCON	REMOVE EXISTING HYDRAULIC CYLINDER, INSTALL NEW O.E.M. CYLINDER, TEST RUN - LABOR		680.00	R	12/22/14	04/01/15	11136	
15-00158 2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC		270.00	R	01/16/15	03/20/15	18808	B
15-00164 5 CUSTO020 CUSTOM BANDAG INC.	LOADER/TRUCK TIRES		743.57	R	01/16/15	04/01/15	40135299	B
15-00164 6 CUSTO020 CUSTOM BANDAG INC.	LOADER/TRUCK TIRES		205.00	R	01/16/15	04/01/15	10238069	B
15-00166 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS		142.08	R	01/16/15	04/01/15	252913	B
15-00166 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS		264.69	R	01/16/15	04/01/15	253913	B
15-00166 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS		859.80	R	01/16/15	04/01/15	253306	B
15-00167 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	LOADER/TRUCK PARTS		363.56	R	01/16/15	04/01/15	1480432	B
15-00167 3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	LOADER/TRUCK PARTS		179.96	R	01/16/15	04/01/15	1481538	B
15-00167 4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	LOADER/TRUCK PARTS		1,124.29	R	01/16/15	04/01/15	1482241	B
15-00167 5 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	LOADER/TRUCK PARTS		332.19	R	01/16/15	04/01/15	1481142	B
15-00169 3 FINGERS FINGERS RADIATOR HOSPITAL	LOADER/TRUCK RADIATOR PARTS		805.00	R	01/16/15	03/20/15	3568	B
15-00174 4 HARTE010 HARTER EQUIPMENT INC	LOADER/TRUCK PARTS, ETC		376.96	R	01/16/15	03/20/15	P28068	B
15-00174 5 HARTE010 HARTER EQUIPMENT INC	LOADER/TRUCK PARTS, ETC		225.82	R	01/16/15	03/20/15	P28064	B
15-00174 6 HARTE010 HARTER EQUIPMENT INC	LOADER/TRUCK PARTS, ETC		988.08	R	01/16/15	03/20/15	P28226	B
15-00174 7 HARTE010 HARTER EQUIPMENT INC	LOADER/TRUCK PARTS, ETC		1,305.73	R	01/16/15	03/20/15	P28377	B
15-00178 2 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	LOADER/TRUCK PARTS		27.78	R	01/16/15	04/01/15	739391	B
15-00260 3 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS		271.13	R	01/20/15	03/25/15	13786	B
15-00260 4 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS		140.10	R	01/20/15	03/25/15	13723	B
15-00260 5 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS		375.08	R	01/20/15	03/25/15	13907	B
15-00260 6 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS		159.00	R	01/20/15	03/25/15	13909	B
15-00483 4 NAYLO010 NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC		9.99	R	01/26/15	04/01/15	995878	B
15-00483 5 NAYLO010 NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC		9.25	R	01/26/15	04/01/15	995879	B
15-00483 6 NAYLO010 NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC		231.25	R	01/26/15	04/01/15	996059	B
15-00483 7 NAYLO010 NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC		134.10	R	01/26/15	04/01/15	996473	B
15-00867 2 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS		40.16	R	02/11/15	03/25/15	13944	B
15-00867 3 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS		199.75	R	02/11/15	03/25/15	13945	B
15-00867 4 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS		51.60	R	02/11/15	03/25/15	13954	B
15-00867 5 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS		330.00	R	02/11/15	03/25/15	13955	B
15-00867 6 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS		41.32	R	02/11/15	03/25/15	14019	B
15-00886 2 FINGERS FINGERS RADIATOR HOSPITAL	LOADER/TRUCK RADIATOR PARTS		298.50	R	02/12/15	03/20/15	3643	B
15-00965 2 FINGERS FINGERS RADIATOR HOSPITAL	OVERAGE ON P O # 15-00169		435.00	R	02/23/15	03/20/15	3568A	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB Continued						
15-01297 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC OVERAGE ON P O # 15-00167	63.79	R	03/18/15	04/01/15	1481142	B
		14,226.95					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	14,226.95					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
15-01373 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	579.41	P	595 03/25/15	03/25/15 03/25/15	15174	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	579.41					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
15-00516 5 VISION	VISION SERVICE PLAN VISION PLAN	3,328.47	R	01/26/15	03/31/15	APRIL 2015 VSP	B
	Extd Total: SPTRUST-SELF INSURANCE RIDER	3,328.47					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	45,224.97					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011						
15-01365 1 USBAN005	USBANK CUST FOR TOWER DBW BLK. 10 LOT 27	2,000.00	R	03/20/15	03/20/15	CERT.#11-00019	
	Extd Total:	2,000.00					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012						
15-01378 1 USBANKCC	US BANK CUST/PRO CAP II LLC BLK. 388 LOT 2	100.00	R	03/25/15	03/25/15	CERT. #12-00233	
15-01426 1 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK629 L2 - REFUND OF PREMIUM	5,100.00	R	03/31/15	03/31/15	CERT. 12-00366	
15-01429 1 USBANKII	US BANK CUST/PRO CAP II,LLC BLK 700 L 1-REFUND OF PREMIUM	100.00	R	03/31/15	03/31/15	CERT. 12-00421	
		5,300.00					
	Extd Total:	5,300.00					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013						
15-01364 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 572 LOT 3	11,000.00	R	03/20/15	03/20/15	CERT. #13-00251	
15-01376 1 TTLBLLLC	TTLBL, LLC BLK. 69 LOT 65	8,900.00	R	03/25/15	03/25/15	CERT.#13-00045	

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T-03-56-860-129-013 ACCELERATED TAX SALE - 2013 Continued									
15-01376 2 TTLBLLC TTLBL, LLC		BLK. 477 LOT 5	9,000.00	R	03/25/15	03/25/15		CERT. #13-00216	
			28,900.00						
	Extd Total:		28,900.00						
T-03-56-860-130-014 ACCELERATED TAX SALE - 2014									
15-01358 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK. 551 LOT 7	7,800.00	R	03/20/15	03/20/15		CERT. #14-00294	
15-01358 2 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK. 672 LOT 32	10,100.00	R	03/20/15	03/20/15		CERT. #14-00364	
15-01358 3 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK. 265 LOT 1	200.00	R	03/20/15	03/20/15		CERT. #14-00155	
15-01366 1 USBAN015 US BANK C/PC 4		BLK. 118 LOT 16.01	6,200.00	R	03/20/15	03/20/15		CERT. #14-00080	
15-01366 2 USBAN015 US BANK C/PC 4		BLK. 9 LOT 22	400.00	R	03/20/15	03/20/15		CERT. #14-00015	
15-01371 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 568 LOT 3	700.00	R	03/25/15	03/25/15		CERT. #14-00302	
15-01371 2 33 SOMER 33 SOMERSET STREET, LLC		BLK. 1011 LOT 197	200.00	R	03/25/15	03/25/15		CERT. #14-00532	
15-01377 1 USBAN015 US BANK C/PC 4		BLK. 266 LOT 1.03	500.00	R	03/25/15	03/25/15		CERT. #14-00158	
15-01377 2 USBAN015 US BANK C/PC 4		BLK. 95 LOT 26	300.00	R	03/25/15	03/25/15		CERT. #14-00068	
15-01377 3 USBAN015 US BANK C/PC 4		BLK. 1011 LOT 572	2,400.00	R	03/25/15	03/25/15		CERT. #14-00537	
15-01403 1 CULMA010 CULMAC INVESTORS,INC		BLK 202 L 20-REFUND OF PREMIUM	3,700.00	R	03/30/15	03/30/15		CERT. 14-00121	
15-01404 1 CULMA010 CULMAC INVESTORS,INC		BLK 704 L 6-REFUND OF PREMIUM	500.00	R	03/30/15	03/30/15		CERT. 14-00382	
15-01405 1 CULMA010 CULMAC INVESTORS,INC		BLK 416 L 4-REFUND OF PREMIUM	4,000.00	R	03/30/15	03/30/15		CERT. 14-00234	
15-01409 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK 817 L16-REFUND OF PREMIUM	300.00	R	03/31/15	03/31/15		CERT. 14-00415	
15-01410 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK 809 L38-REFUND OF PREMIUM	6,200.00	R	03/31/15	03/31/15		CERT. 14-00411	
15-01411 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK 805 L36-REFUND ON PREMIUM	15,100.00	R	03/31/15	03/31/15		CERT. 14-00409	
15-01412 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK 660 L3 - REFUND OF PREMIUM	9,100.00	R	03/31/15	03/31/15		CERT. 14-00357	
15-01413 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK 422 L1 - REFUND OF PREMIUM	300.00	R	03/31/15	03/31/15		CERT. 14-00235	
15-01414 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK 77 L1 - REFUND OF PREMIUM	5,200.00	R	03/31/15	03/31/15		CERT. 14-00061	
15-01416 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY		BLK 265 L33-REFUND OF PREMIUM	500.00	R	03/31/15	03/31/15		CERT. 14-00156	
15-01417 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY		BLK 120 L1 - REFUND OF PREMIUM	10,000.00	R	03/31/15	03/31/15		CERT. 14-00081	
15-01418 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY		BLK 612 L7 - REFUND OF PREMIUM	7,200.00	R	03/31/15	03/31/15		CERT. 14-00324	
15-01419 1 USBAN015 US BANK C/PC 4		BLK 514 L9 - REFUND OF PREMIUM	400.00	R	03/31/15	03/31/15		CERT. 14-00271	
15-01420 1 USBAN015 US BANK C/PC 4		BLK 605 L30-REFUND OF PREMIUM	400.00	R	03/31/15	03/31/15		CERT. 14-00320	
15-01421 1 USBAN015 US BANK C/PC 4		BLK1014 L228 QC0057 - REFUND	400.00	R	03/31/15	03/31/15		CERT. 14-00540	
15-01422 1 USBAN015 US BANK C/PC 4		BLK300 L15 - REFUND OF PREMIUM	400.00	R	03/31/15	03/31/15		CERT. 14-00179	
15-01423 1 USBAN015 US BANK C/PC 4		BLK 346 L5 - REFUND OF PREMIUM	500.00	R	03/31/15	03/31/15		CERT. 14-00201	
15-01424 1 USBAN015 US BANK C/PC 4		BLK654 L37 - REFUND OF PREMIUM	400.00	R	03/31/15	03/31/15		CERT. 14-00356	
15-01425 1 USBAN015 US BANK C/PC 4		BLK680 L13 - REFUND OF PREMIUM	800.00	R	03/31/15	03/31/15		CERT. 14-00371	
15-01427 1 USBAN020 US BANK C/F TOWER DBW IV		BLK 1046 L 7-REFUND OF PREMIUM	15,400.00	R	03/31/15	03/31/15		CERT. 14-00558	

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T-03-56-860-130-014	ACCELERATED TAX SALE - 2014	Continued							
15-01525 1 USBAN020 US BANK C/F TOWER DBW IV		BLK 19 L 8 - REFUND OF PREMIUM	100.00	R	04/02/15	04/02/15		CERT. 14-00022	
			109,700.00						
	Extd Total:		109,700.00						
	Department Total:		145,900.00						
T-03-56-861-524-013	AFFORD. HSING ALLIANCE PB2007-201 CB INV								
15-01359 1 AFFORD01 AFFORDABLE HOUSING ALLIANCE		RELEASE OF 10% CASH BOND	17,181.00	R	03/20/15	03/20/15		RES. #15-89	
	Extd Total:		17,181.00						
	Department Total:		17,181.00						
T-03-56-862-147-008	CUOZZO, DR. GARY 2008-400 TD841								
15-01363 1 TMAS 010 T & M ASSOCIATES		MIPB-R629	936.00	R	03/20/15	03/20/15		HN264245	
	Extd Total:		936.00						
	Department Total:		936.00						
T-03-56-863-521-014	WILLIAM WESTERBERG, PB2014-103, ENG, POOL								
15-01361 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		WESTERBERG APPL.#2014-103	27.50	R	03/20/15	03/20/15		14-00047B	
	Extd Total:		27.50						
	Department Total:		27.50						
T-03-56-864-546-010	CENTEX/PULTE REF 864.180.000 PROV 04-409								
15-01520 1 BPM ENGI BPM ENGINEERING		VILLAGES AT CHAPEL HILL	4,520.00	R	04/01/15	04/01/15		12192	
	Extd Total:		4,520.00						
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV								
15-01372 2 DAVIDHOD DAVID J. HODER		AMERICAN PROP. #2012-207	780.00	R	03/25/15	03/25/15		319	
	Extd Total:		780.00						
T-03-56-864-568-013	AFFORD. HSING ALLIANCE PB07-201 INSP POO								
15-01359 2 AFFORD01 AFFORDABLE HOUSING ALLIANCE		RELEASE OF 10% CASH BOND	3,580.00	R	03/20/15	03/20/15		RES. #15-89	
	Extd Total:		3,580.00						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-581-013 15-01372 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER CO.,PB13-204,ENG, INV ATLANTIC PIER CO. #2013-204	4,030.00	R	03/25/15	03/25/15	311	
	Extd Total:	4,030.00					
T-03-56-864-593-013 15-01361 4 MDDL101 MIDDLETOWN PLANNING BOARD	TRINITY HALL, PB 2013-206, ENG, INV TRINITY HALL APPL.#2013-206	282.00	R	03/20/15	03/20/15	15-00008	
	Extd Total:	282.00					
T-03-56-864-601-014 15-01361 6 MDDL101 MIDDLETOWN PLANNING BOARD	190 MAIN STREET, LLC,PB2013-208,ENG,INV 190 MAIN ST.LLC APPL.#2013-208	55.00	R	03/20/15	03/20/15	14-00008D	
	Extd Total:	55.00					
T-03-56-864-627-014 15-01375 1 KHY MANA KHY MANAGEMENT, LLC	KHY MANAGEMENT, LLC, ZB2014-023 ENG POOL KHY MGMT.INC. APPL. #2014-023	304.00	R	03/25/15	03/25/15	APPL.#2014-023	
	Extd Total:	304.00					
T-03-56-864-628-014 15-01361 2 MDDL101 MIDDLETOWN PLANNING BOARD	SHORE AUTO SALES, PB2014-202, ENG, POOL SHORE AUTO SALES APPL.2014-202	27.50	R	03/20/15	03/20/15	14-00040D	
	Extd Total:	27.50					
T-03-56-864-631-014 15-01356 1 GWEN AND GWEN & JAMES ANDERSON	JAMES/GWEN ANDERSON,ZB2014-024,ENG,POOL RETURN OF ZONING BOARD APPL.	342.50	R	03/20/15	03/20/15	APPL #2014-024	
	Extd Total:	342.50					
T-03-56-864-635-014 15-01415 1 SAPAN IN SAPAN INAMDAR & PINA PATEL	MESSAGE LUXE DAY SPA,ZB2014-025,ENG,POOL ZONING BOARD ESCROW RELEASE	3,663.50	R	03/31/15	03/31/15	APP. #2014-025	
	Extd Total:	3,663.50					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-637-014 15-01361 7 MDDL101	FOUR PONDS CENTER ASSOC, PB14-213, ENG, INV MIDDLETOWN PLANNING BOARD	FOUR PONDS APPL.#2014-213	797.50	R	03/20/15	03/20/15		14-00048B	
	Extd Total:		797.50						
T-03-56-864-638-014 15-01361 3 MDDL101	OAK HILL ACADEMY, PB2014-215, ENG, POOL MIDDLETOWN PLANNING BOARD	OAK HILL ACADEMY APP.#2014-215	27.50	R	03/20/15	03/20/15		14-00051B	
	Extd Total:		27.50						
T-03-56-864-640-014 15-01361 5 MDDL101	VILLAGE 35, L.P., PB2014-216, ENG, INV MIDDLETOWN PLANNING BOARD	VILLAGE 35 L.P. APP.#2014-216	550.00	R	03/20/15	03/20/15		14-00053C	
	Extd Total:		550.00						
T-03-56-864-641-014 15-01406 1 MDDL101	SM GEN. CONTRACTORS II, ZB14-029, ENG, POOL MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP 2014-029	123.00	R	03/30/15	03/30/15		14-00057A	
	Extd Total:		123.00						
T-03-56-864-642-015 15-01407 1 MDDL101	KAREN & PETER GERONIMO, ZB15-002, ENG, POOL MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP 2015-002	160.25	R	03/30/15	03/30/15		15-00001	
	Extd Total:		160.25						
T-03-56-864-644-015 15-01408 1 MDDL101	DONALD SEILER/FUNG, ZB2015-001, ENG, POOL MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP 2015-001	98.75	R	03/30/15	03/30/15		15-00006	
	Extd Total:		98.75						
	Department Total:		19,341.50						
T-03-56-875-672-013 15-01357 1 ISLEDUIT	SOP #13.106 - WILLIAM WALLENSTEIN ISLE DUIT LLC	STREET OPENING PERMIT	250.00	R	03/20/15	03/20/15		SOP. #13-106	
	Extd Total:		250.00						
	Department Total:		250.00						
	CAFR Total:		228,860.97						
	Fund Total: TRUST - OTHER		228,860.97						

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
14-06495	2 BONAF011	BONAFIDE BUILDERS LLC & Home Rehab Weber/Bonafide	6,400.00	R	12/16/14	03/30/15		103 CENTER AVE	B
15-00582	2 LANDAUER	LANDAUER, INC. Landauer Lead Safe Dosimeter	64.25	R	02/03/15	03/30/15		100247280	B
			6,464.25						
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE								
15-01003	3 BONAF010	BONAFIDE BUILDING & Home Rehab drain Vega/Bonafide	4,925.00	R	02/23/15	03/20/15		MARCH 17, 2015	B
15-01373	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	1,902.46	P	595 03/25/15	03/25/15	03/25/15	15174	
			6,827.46						
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE			13,291.71						
Department Total:			13,291.71						
CAFR Total:			13,291.71						
Fund Total:			13,291.71						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
15-00997	1 GLADYSR	GLADYS RIOS 2015 PET LICENSE REFUND	20.00	R	02/23/15	03/30/15		15-D-0590	
15-01362	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - FEBRUARY 2015	2,983.80	R	03/20/15	03/20/15		FEBRUARY 2015	
15-01373	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 27, 2015	5,254.80	P	595 03/25/15	03/25/15	03/25/15	15174	
			8,258.60						
Extd Total: ANIMAL FUND EXPENDITURES			8,258.60						
Department Total:			8,258.60						
CAFR Total:			8,258.60						
Fund Total:			8,258.60						
Year Total:			250,411.28						
Total Charged Lines: 1294 Total List Amount: 3,243,282.21 Total Void Amount: 0.00									

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Township of Middletown
Purchase Order Listing By Budget Account

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	88,426.76	0.00	0.00	88,426.76
CURRENT FUND	5-01	2,491,589.89	0.00	0.00	2,491,589.89
	5-15	196,222.96	0.00	0.00	196,222.96
Year Total:		2,687,812.85	0.00	0.00	2,687,812.85
GENERAL CAPITAL	C-04	138,722.00	0.00	0.00	138,722.00
GRANT FUND	G-02	7,134.15	0.00	0.00	7,134.15
	P-16	70,775.17	0.00	0.00	70,775.17
TRUST - OTHER	T-03	228,860.97	0.00	0.00	228,860.97
	T-18	13,291.71	0.00	0.00	13,291.71
	T-19	8,258.60	0.00	0.00	8,258.60
Year Total:		250,411.28	0.00	0.00	250,411.28
Total of All Funds:		3,243,282.21	0.00	0.00	3,243,282.21

RESOLUTION No. 15-133
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
488	20	Thomas Delourey	310 East Road, Belford	13,000
69	51	Charles Bolin	54 Pacific Ave	10,800
83	19	Joseph Prusky	256 Forest Ave	25,000
190	32	Martha Pichirallo	19 Sunset Place	28,195
58	19	Joseph Spahn	118 Hudson Ave	24,055
974	17	Mr. & Mrs. John DeMatteo	824 Arthur Drive	8,225

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

Resolution No. 15-134

**RESOLUTION APPROVING MONMOUTH COUNTY
MOSQUITO EXTERMINATION COMMISSION
PESTICIDE SPRAYING**

WHEREAS, the Monmouth County Mosquito Extermination Commission (MCMEC) annually applies pesticides from aircraft in certain high mosquito breeding areas suitable to such aerial application in furtherance of public health, and

WHEREAS, in order to perform those public health services in the areas suitable to aerial application in Middletown that are possible mosquito breeding areas the MCMEC requires an approval and authorization from the Township, and

WHEREAS, approval is recommended by the Township Administrator in areas suitable for aerial application in order to address mosquito breeding areas and prevent potential public health nuisances and disease factors arising from mosquitoes.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are authorized to execute the authorization and approval form required by the MCMEC for the year 2015, for the period commencing April 1, 2015 through November 30, 2015, to allow the MCMEC to perform appropriate aerial mosquito spraying activities over areas suitable for such aerial application and having significant mosquito breeding potential within the Township, subject to the MCMEC notifying the Township Police Department prior to each spraying application.

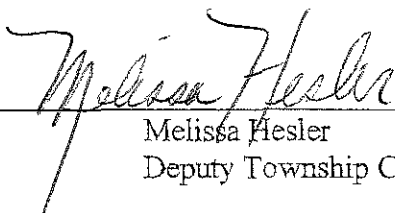
MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				X
A. Fiore	X			
S. Massell	X			
G. Scharfenberger	X			
K. Settembrino	X			

CERTIFICATION

I, Melissa Hesler, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 6, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of April, 2015.



Melissa Hesler
Deputy Township Clerk

**RESOLUTION AUTHORIZING THE TOWNSHIP OF MIDDLETOWN
FOR SELF-EXAMINATION OF BUDGET**

Offered the following resolution and moved its adoption:

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Middletown has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2015 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Township of Middletown that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown that the Clerk forward a certified true copy of this resolution to the Director of the Division of Local Government Services, Finance Director and Township Auditor upon adoption.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray	X			
A. Fiore	X			
S. Massell	X			
K. Settembrino	X			
G. Scharfenberger	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 6, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of April 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK, CMC, RMC, CMR

Resolution No. 15-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2015 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2015 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$25,207,974.09 for the Current Fund, and \$1,162,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2015 Temporary Budget Worksheet		
Account Number	Description	4/6/2015 Amount
Current Fund		
5-01-20-140-100-200	MIS - O&E	\$38,000.00
5-01-20-155-100-200	Legal - O&E	30,000.00
5-01-23-210-100-200	Insurance Claims Control Account	320,000.00
5-01-23-215-100-200	Insurance - Workmen's Comp	100,000.00
5-01-23-220-100-200	Insurance Benefits	600,000.00
5-01-25-265-100-200	Fire - O&E	45,000.00
5-01-25-280-100-228	Police - Jail Operations	(131.25)
5-01-26-290-100-200	Streets & Roads - O&E	10,000.00
5-01-26-290-101-200	Snow - O&E	58,962.50
5-01-26-290-102-200	Parks - O&E	30,000.00
5-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	2,000.00
5-01-26-305-100-200	Recycling - O&E	80,000.00
5-01-26-310-100-200	Maintenance of Township Property -O&E	35,000.00
5-01-26-315-100-200	Vehicle Maintenance - O&E	35,000.00
5-01-26-325-100-200	Condominium Maintenance	20,000.00
5-01-28-370-100-200	Recreation - O&E	10,000.00
5-01-30-415-100-106	Police Accumulated Leave Compensation	(32,812.50)
5-01-30-420-200-208	Celebration of Public Events	(2,625.00)
5-01-31-430-200-200	Utilities - O&E	80,000.00
5-01-31-445-200-200	Utilities - Water	10,000.00
5-01-31-446-200-200	Utilities - Natural Gas	20,000.00
5-01-31-447-100-200	Utilities - Heating Oil	(250.00)
5-01-31-455-200-200	Utilities - Sewer	3,000.00
5-01-31-460-200-200	Utilities - Motor Fuel	35,000.00
5-01-36-471-200-284	Statutory Public Employees Ret.	1,315,075.00
5-01-36-475-200-284	Statutory - Police/Firemens Retirement	2,369,652.00
5-01-40-899-470-208	Match for Indeterminate Grants	20,000.00
5-01-41-700-210-521	Senior Citizen Center	32,500.00
5-01-43-490-100-200	Court - O&E	3,000.00
5-01-45-930-200-300	Bond Interest	(433,303.11)
5-01-45-940-200-300	Green Trust Loans	(6,217.78)
	TOTAL	\$4,826,849.86

Solid Waste District		
5-15-26-305-000-280	SWD Contractual Services	110,000.00
5-15-26-305-000-290	SWD Disposal Fees	60,000.00
	TOTAL	\$170,000.00

2. That said emergency temporary appropriations will be provided for in the 2015 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 6, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of April 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK, CMC, RMC, CMR

RESOLUTION NO. 15-137

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PARTICIPATION IN SECTION 1033
PROGRAM FOR PROCUREMENT OF FEDERAL SURPLUS PROPERTY
FROM THE DEPARTMENT OF DEFENSE AND DELEGATING AUTHORITY
FOR LOCAL ADMINISTRATION OF PARTICIPATION IN THE PROGRAM**

WHEREAS, federal law permits the Department of Defense to transfer to federal and state agencies personal property of the Department that it determines is suitable for use by agencies in law enforcement activities, including counterdrug and counterterrorism activities and is excess to the needs of the Department; and

WHEREAS, this program is generally known as the "1033 program," that allows local law enforcement agencies to obtain, at little or no cost surplus federal property; and

WHEREAS, the Township's prior participation in this program has enabled the Township to acquire valuable equipment that it could not otherwise afford, and to prepare for, respond to, and assist in recovery from events such as Superstorm Sandy during which equipment and vehicles that had just been obtained from the program were immediately put into service; and

WHEREAS, on March 16, 2015, Governor Christie signed Senate Bill No. 2364 (P.L. 2015, c.23), which now establishes, in the absence of federal requirements, a system of local oversight over local law enforcement agencies that participate in and acquire equipment through the 1033 program; and

WHEREAS, pursuant to N.J.S.A. 40A:5-30.2a, municipal governing bodies must now authorize participation in the 1033 program by a "resolution adopted by a majority of the full membership of the governing body of a local unit prior to transmittal of any such application to the State Coordinator of" the program; and

WHEREAS, pursuant to N.J.S.A. 40A:5-30.2b, the acquisition of any property by a local law enforcement agency shall be approved by a "resolution adopted by a majority of the full membership of the governing body".

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. Pursuant to N.J.S.A. 40A:5-30.2a, the governing body hereby authorizes and directs the Chief of Police to designate a qualified individual to file the necessary application materials for continued participation in the 1033 program.
2. Pursuant to N.J.S.A. 40A:5-30.2b, the governing body hereby authorizes and directs the Chief of Police to designate a qualified individual to maintain an inventory of surplus property obtained under the 1033, subject to the following conditions:
 - a. Within thirty (30) days of its acquisition, all property obtained under the program shall be subject to review by the governing body to determine whether any such property obtained should be rejected and removed from the Township's inventory; and
 - b. If after appropriate notice to the governing body, no action to reject the property obtained is taken within thirty (30) days of its acquisition, it shall hereby be deemed accepted by the governing body and put into service or otherwise disposed of as necessary.

RESOLUTION NO. 15-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AGREEMENT WITH MIDDLETOWN
BOARD OF EDUCATION FOR PLACEMENT OF EMERGENCY RESPONSE
SERVICES VHF RADIO ANTENNA ON SCHOOL BUILDING**

WHEREAS, the Township of Middletown ("the Township") requires the placement of an 18 foot fiberglass VHF radio antenna to receive certain emergency response radio signals to help improve coverage in areas of the Township on the Fairview School; and

WHEREAS, the Township and Middletown Board of Education have publicly vetted the placement of the proposed antenna, which will emit no RF signals.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator is hereby authorized and directed to enter an Agreement with the Middletown Board of Education for the placement of a fiberglass VHF signal receiving antenna on the Fairview School pursuant to the technical specifications attached hereto and made part hereof for the placement of the antenna.

RESOLUTION NO. 15-139

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF AND ADDENDUM NO. 1
TO CONTRACT WITH OFFICIAL PAYMENTS FOR ELECTRONIC
PAYMENT PROCESSING FOR VARIOUS TOWNSHIP DEPARTMENTS**

WHEREAS, there exists a need for the Township to continue to retain, and to expand the services of a third party electronic payment processor to allow residents the convenience of making various forms of electronic payments; and

WHEREAS, N.J.S.A. 40A:5-43 specifically authorizes local government entities to contract with third party vendors for such electronic payment services; and

WHEREAS, Official Payments is a reputable vendor which provides such services to government entities throughout the United States, and has provided an Agreement and Addendum No. 1 to continue to provide, and to expand such services to include additional payment methods, to the Township after two successful years of providing such services to the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Official Payments of 3550 Engineering Drive, Suite 400, Norcross, GA 30092 is hereby awarded a contract for renewal for another two year term as the Township's third party vendor to provide electronic payment services to the Township, along with the Township's acceptance of Addendum No. 1 for the same period, pursuant to the terms and conditions contained therein.

**RESOLUTION NO. 15-140
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING EASEMENT AGREEMENT

WHEREAS, the Township Committee previously entered into an Agreement with New Jersey Natural Gas for a compressed natural gas station to be located on Kaness Lane, Block 825, Lot 82 as shown on the Tax Map of the Township of Middletown;

WHEREAS, the Township has approved the construction of said compressed natural gas station as part of a capital improvement project undertaken by the Middletown Township Public Works Department with the participation of New Jersey Natural Gas;

WHEREAS, in order to proceed with the construction of the compressed natural gas station, it is necessary for Jersey Central Power & Light Company ("JCPL") and Verizon of New Jersey ("Verizon") to install an electric/communication system, to install and relocate electric poles and to perform other work associated with this project; and

WHEREAS, in order to proceed with the work, JCPL and Verizon require an easement for development, the form of which easement is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that the above-referenced easement for development in favor of JCPL and Verizon is approved.

BE IT FURTHER RESOLVED, by the Township Committee of the Township of Middletown, in the County of Monmouth and the State of New Jersey, that the Township Administrator is hereby authorized and directed to sign and take all necessary actions to execute and effectuate the easement for development.

RESOLUTION NO. 15-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND CERTIFYING
COMPENSATED ABSENCE PAYMENT UPON RETIREMENT
OF DEPUTY CHIEF OF POLICE SCHWEDES**

WHEREAS, Deputy Chief of Police Darren Schwedes ("Deputy Chief Schwedes") has served as a member of the Township of Middletown's ("Township")'s Police Department since March 7, 1990; and

WHEREAS, effective March 31, 2015, Deputy Chief Schwedes retired after more than 25 years of service to the Township; and

WHEREAS, while not being under separate contract, pursuant to prior contracts and the Township's annual salary ordinance since having become Deputy Chief, Deputy Chief Schwedes is entitled to benefits otherwise provided for under the Superior Officers Association's collective bargaining agreement; and

WHEREAS, Deputy Chief Schwedes is also entitled to certain benefits accumulated under various other collective bargaining agreements dating to 1990; and

WHEREAS, upon his retirement effective March 31, 2015, Deputy Chief Schwedes is entitled to an estimated payment of a total of \$74,439.08 for unused vacation days, sick days, personal days and other contractual benefits accumulated over the last 25 years; and

WHEREAS, in accordance with N.J.S.A. 40A:9-165, the governing body must authorize all compensation, and while the above compensation has been previously authorized by contracts and ordinances dating to 1990, upon advice of the Township Attorney this Resolution is intended to nevertheless memorialize the contractual

and legal basis for the same pursuant to N.J.A.C. 5:30-15.4(a) as Deputy Chief Schwedes has no individual contract with the Township; and

WHEREAS, pursuant to N.J.A.C. 5:30-15.4(b), this Resolution shall also serve as notice of the Chief Financial Officer's certification of this payment in that sufficient documentation exists as to the amount of accumulated time accrued and the amount of contractually and legally imposed benefits owed; and

WHEREAS, sufficient funds have been budgeted and are available to pay the amount due upon Deputy Chief Schwedes' retirement without the issuance of any debt being required.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer is hereby authorized and directed to pay Deputy Chief Schwedes the aforementioned compensation as estimated above to be calculated and certified to by the Chief Financial Officer subject to the final review and approval of the Township Administrator.

RESOLUTION NO. 15-142

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION SUPPORTING THE CONSTRUCTION AND OPERATION OF THE SOUTHERN
RELIABILITY LINK PIPELINE PROJECT BY NEW JERSEY NATURAL GAS COMPANY**

WHEREAS, the New Jersey Natural Gas Company (NJNG) is a lifeline service provider that safely and reliably serves over half a million customers throughout New Jersey, including more than 9,784 homes and businesses in the Township of Middletown; and

WHEREAS, NJNG's distribution system is currently served by one primary interstate pipeline feed that supplies the majority of natural gas to customers in Monmouth, Ocean and Burlington Counties, who rely on it to heat their homes and run their businesses; and

WHEREAS, disruption of this supply to NJNG's system could have a significant, adverse effect on our residents, businesses and Township; and

WHEREAS, NJNG is planning to construct and operate the Southern Reliability Link (SRL), a 28-mile, 30" transmission pipeline, which will connect to a second interstate pipeline feed, providing a diversified supply natural gas to NJNG's customers, significantly enhancing NJNG's system and supporting the safe, reliable, resilient distribution of natural gas to the region; and

WHEREAS, Superstorm Sandy demonstrated the vulnerabilities of many public utilities and services that we often take for granted that require added resiliency.

WHEREAS, in Middletown alone, hundreds of miles of natural gas pipeline maintained by NJNG lay safely beneath municipal roadways, rights of way and individual residential and commercial properties.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby supports NJNG's Southern Reliability Link as it will directly benefit Middletown residents and businesses with safe, reliable, resilient natural gas service, which has become exponentially more important in the wake of Superstorm Sandy.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be sent to the New Jersey Board of Public Utilities, the Monmouth County Board of Chosen Freeholders, Senator Joe Kyrillos and Assemblymembers Amy Handlin and Declan O'Scanlon.

RESOLUTION NO. 15-143

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AUTHORIZING EMERGENCY CONTRACT AND APPROPRIATION
TO RESTORE ELECTRICAL SERVICE TO TOWN HALL**

WHEREAS, on Thursday, April 2, 2015 there was power surge that burned some equipment and caused a complete failure of primary electrical service to the Township's Administration building, which has had to operate on emergency generation since; and

WHEREAS, the Assistant Township Administrator acting in the place of the Township Administrator determined an emergency exists that needs to be immediately addressed to protect the public health, safety and welfare as police, dispatch and other essential services are impacted by the current lack of primary electrical service to town hall; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-6) permits the issuance of emergency contracts without public bidding under appropriate circumstances; and

WHEREAS, Sodon Electric has estimated that it will cost approximately \$50,000 to restore safe electrical service to town hall, but associated costs could escalate to as much as \$100,000 if additional damage is found to electrical and other essential equipment; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available to award an emergency contract to Sodon Electric in an amount not to exceed \$100,000.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Sodon Electric is hereby awarded an emergency contract to restore electrical service to town hall on an emergency basis in an amount not to exceed \$100,000.

RESOLUTION # 15-144

WHEREAS, an application has been filed for a Person to Person and Place to Place transfer of Plenary Retail Distribution License #1331-44-008-008 heretofore issued to Rumson Wine and Spirits, as an inactive License; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective April 6, 2015 the person to person / place to place transfer of the aforesaid Plenary Retail Distribution License for Rumson Wine and Spirits as an inactive license to Middletown Liquor, LLC 1151 Highway 35, Middletown, NJ 07748., and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Middletown Liquor LLC, with premises to be located at 1151 Highway 35, Middletown, NJ 07748 as an inactive license effective April 6, 2015."

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.
Shelia Inverson
PO BOX 087
Trenton, NJ 08625-0087
- b. Police Department
- c. Middletown Liquor LLC

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray	X			
G. Scharfenberger	X			
K. Settembrino	X			
A. Fiore	X			
S. Massell	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on April 6, 2015.

Witness, my hand and the seal of the Township of Middletown this 18th day of April, 2015.

Heidi R. Brunt, Township Clerk